

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline**

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2011/12 Draft Medium term estimates	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 970 834	2 027 915	57 082	2 116 671	2 177 486	60 816	2 423 616	2.9%	2.9%	3.0%	2.6%
Service charges	6 723 225	7 028 886	305 661	7 662 768	8 186 126	523 358	9 577 733	4.5%	6.8%	16.0%	22.4%
Other revenue	10 746 066	12 296 211	1 550 145	11 248 987	13 005 198	1 756 211	13 644 127	14.4%	15.6%	81.0%	75.0%
Total Revenue	19 440 125	21 353 012	1 912 887	21 028 425	23 368 810	2 340 385	25 645 476	9.8%	11.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 059 112	5 289 062	229 950	5 425 631	5 421 705	(3 926)	5 890 745	4.5%	(0.1%)	39.7%	(1.7%)
Debt impairment	382 341	671 431	289 090	416 562	735 842	319 280	814 797	75.6%	76.6%	49.9%	135.3%
Bulk purchases	3 928 403	3 677 608	(250 795)	4 680 912	4 278 078	(402 835)	5 226 564	(6.4%)	(8.6%)	(43.3%)	(170.8%)
Other expenditure	7 569 252	7 880 131	310 879	8 008 595	8 331 990	323 394	8 869 208	4.1%	4.0%	53.7%	137.1%
Total Expenditure	16 939 109	17 518 232	579 124	18 531 701	18 767 614	235 913	20 801 314	3.4%	1.3%	100.0%	100.0%
Operating Surplus/(Deficit)	2 501 016	3 834 780	1 333 764	2 496 724	4 601 196	2 104 472	4 844 162				
Capital Funding											
External loans	712 644	52 421	(660 223)	826 233	-	(826 233)	-	(92.6%)	(100.0%)	(129.3%)	(239.4%)
Internal contributions	751 759	475 473	(276 286)	517 464	419 706	(97 759)	323 463	(36.8%)	(18.9%)	(54.1%)	(28.3%)
Transfers and subsidies	3 286 620	4 487 044	1 200 425	3 670 884	4 607 411	936 527	5 276 605	36.5%	25.5%	235.2%	271.3%
Other	76 046	322 590	246 543	62 535	395 163	332 627	256 258	324.2%	531.9%	48.3%	96.4%
Total funding	4 827 069	5 337 528	510 459	5 077 118	5 422 279	345 162	5 856 327	10.6%	6.8%	100.0%	100.0%
Capital Expenditure											
Water	2 069 566	2 007 720	(61 846)	1 988 232	2 099 906	111 674	2 105 258	(3.0%)	5.6%	13.1%	(17.2%)
Electricity	398 998	408 120	9 122	386 699	312 905	(73 794)	329 110	2.3%	(19.1%)	(1.9%)	11.4%
Housing	55 900	211 116	155 216	25 000	258 199	233 199	275 377	277.7%	932.8%	(33.0%)	(36.0%)
Roads, pavements, bridges and	1 924 095	1 042 569	(881 526)	2 184 461	1 244 558	(939 903)	1 780 933	(45.8%)	(43.0%)	187.3%	145.0%
Other	1 359 597	1 668 002	308 406	1 485 951	1 506 711	20 760	1 365 649	22.7%	1.4%	(65.5%)	(3.2%)
Total expenditure	5 808 156	5 337 528	(470 628)	6 070 344	5 422 279	(648 064)	5 856 327	(8.1%)	(10.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	535 761	521 747	(14 014)	589 337	580 704	(8 633)	647 485	(2.6%)	(1.5%)	6.5%	(3.4%)
Service charges	1 829 931	1 752 582	(77 350)	2 163 875	2 066 450	(97 426)	2 443 720	(4.2%)	(4.5%)	36.0%	(38.9%)
Other revenue	2 156 966	2 033 379	(123 587)	2 284 112	2 640 908	356 796	2 761 620	(5.7%)	15.6%	57.5%	142.3%
Total Revenue	4 522 658	4 307 707	(214 951)	5 037 325	5 288 061	250 737	5 852 825	(4.8%)	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 000 852	983 307	(17 544)	1 086 405	1 073 157	(13 248)	1 151 489	(1.8%)	(1.2%)	1.9%	2.6%
Debt impairment	85 450	165 450	80 000	93 995	175 377	81 382	185 900	93.6%	86.6%	(8.8%)	(15.7%)
Bulk purchases	878 801	940 528	61 726	1 084 348	1 170 679	86 331	1 463 438	7.0%	8.0%	(6.8%)	(16.7%)
Other expenditure	2 556 885	1 526 964	(1 029 921)	2 772 190	2 099 548	(672 642)	2 042 231	(40.3%)	(24.3%)	113.7%	129.8%
Total Expenditure	4 521 988	3 616 250	(905 738)	5 036 938	4 518 761	(518 177)	4 843 058	(20.0%)	(10.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	671	691 458	690 787	387	769 300	768 913	1 009 767				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	295 615	110 251	(185 364)	165 845	20 000	(145 845)	20 000	(62.7%)	(87.9%)	71.9%	30.4%
Transfers and subsidies	725 767	654 418	(71 349)	1 058 019	724 638	(333 381)	912 469	(9.8%)	(31.5%)	27.7%	69.6%
Other	1 000	-	(1 000)	-	-	-	-	(100.0%)	-	0.4%	-
Total funding	1 022 382	764 669	(257 713)	1 223 864	744 638	(479 226)	932 469	(25.2%)	(39.2%)	100.0%	100.0%
Capital Expenditure											
Water	157 684	225 868	68 184	173 500	212 108	38 608	139 854	43.2%	22.3%	(26.5%)	(8.1%)
Electricity	71 550	31 445	(40 105)	45 000	20 000	(25 000)	20 000	(56.1%)	(55.6%)	15.6%	5.2%
Housing	52 900	117 255	64 355	22 000	96 841	74 841	152 131	121.7%	340.2%	(25.0%)	(15.6%)
Roads, pavements, bridges and	122 867	79 369	(43 498)	141 019	141 144	125	181 484	(35.4%)	0.1%	16.9%	(0.0%)
Other	617 382	310 733	(306 649)	842 345	274 545	(567 800)	439 000	(49.7%)	(67.4%)	119.0%	118.5%
Total expenditure	1 022 382	764 669	(257 713)	1 223 864	744 638	(479 226)	932 469	(25.2%)	(39.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	940 002	961 565	21 563	1 024 603	1 086 754	62 151	1 228 243	2.3%	6.1%	96.1%	63.5%
Service charges	3 495 155	3 648 778	153 624	4 064 975	4 341 654	276 679	5 170 505	4.4%	6.8%	684.6%	282.6%
Other revenue	3 158 823	3 006 077	(152 745)	3 098 470	2 857 558	(240 912)	3 291 512	(4.8%)	(7.8%)	(680.6%)	(246.0%)
Total Revenue	7 593 980	7 616 421	22 441	8 188 048	8 285 966	97 918	9 690 259	0.3%	1.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 865 374	1 866 226	852	2 063 805	2 022 491	(41 313)	2 200 937	0.0%	(2.0%)	0.2%	(7.2%)
Debt impairment	52 921	288 147	235 226	57 155	339 276	282 121	399 922	444.5%	493.6%	51.7%	49.0%
Bulk purchases	2 413 750	1 931 746	(482 003)	2 884 799	2 405 494	(479 304)	2 995 017	(20.0%)	(16.6%)	(106.0%)	(83.3%)
Other expenditure	1 834 191	2 535 000	700 809	1 895 770	2 709 772	814 002	2 829 026	38.2%	42.9%	154.1%	141.4%
Total Expenditure	6 166 235	6 621 119	454 884	6 901 528	7 477 034	575 506	8 424 901	7.4%	8.3%	100.0%	100.0%
Operating Surplus/(Deficit)	1 427 744	995 302	(432 442)	1 286 520	808 932	(477 588)	1 265 358				
Capital Funding											
External loans	705 686	-	(705 686)	818 887	-	(818 887)	-	(100.0%)	(100.0%)	53.2%	64.6%
Internal contributions	389 563	169 265	(220 298)	295 519	286 198	(9 321)	218 896	(56.6%)	(3.2%)	16.6%	0.7%
Transfers and subsidies	1 599 473	1 199 467	(400 006)	1 475 506	1 043 100	(432 406)	1 353 500	(25.0%)	(29.3%)	30.1%	34.1%
Other	39 268	38 000	(1 268)	39 268	33 000	(6 268)	95 000	(3.2%)	(16.0%)	0.1%	0.5%
Total funding	2 733 990	1 406 732	(1 327 258)	2 629 180	1 362 298	(1 266 882)	1 667 396	(48.5%)	(48.2%)	100.0%	100.0%
Capital Expenditure											
Water	735 462	589 373	(146 089)	583 886	358 748	(225 138)	387 490	(19.9%)	(38.6%)	11.0%	17.8%
Electricity	232 287	86 000	(146 287)	253 891	118 000	(135 891)	73 000	(63.0%)	(53.5%)	11.0%	10.7%
Housing	3 000	90 000	87 000	3 000	157 360	154 360	119 100	2900.0%	5145.3%	(6.6%)	(12.2%)
Roads, pavements, bridges and	1 402 190	439 025	(963 165)	1 516 143	509 090	(1 007 053)	1 014 163	(68.7%)	(66.4%)	72.6%	79.5%
Other	361 051	202 334	(158 717)	272 260	219 100	(53 160)	73 643	(44.0%)	(19.5%)	12.0%	4.2%
Total expenditure	2 733 990	1 406 732	(1 327 258)	2 629 180	1 362 298	(1 266 882)	1 667 396	(48.5%)	(48.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 008	15 202	3 194		15 810	15 810	16 443	26.6%	–	5.9%	8.7%
Service charges	67 904	95 860	27 956		99 695	99 695	103 683	41.2%	–	51.5%	55.1%
Other revenue	33 250	56 365	23 115		65 446	65 446	67 984	69.5%	–	42.6%	36.2%
Total Revenue	113 162	167 428	54 265		180 952	180 952	188 110	48.0%	–	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 163	52 897	4 734		54 718	54 718	56 906	9.8%	–	14.7%	35.5%
Debt impairment	-	-	-		-	-	-	-	-	-	-
Bulk purchases	27 537	45 095	17 559		46 899	46 899	48 775	63.8%	–	54.5%	30.4%
Other expenditure	36 363	46 305	9 942		52 613	52 613	54 653	27.3%	–	30.8%	34.1%
Total Expenditure	112 063	144 297	32 234		154 229	154 229	160 335	28.8%	–	100.0%	100.0%
Operating Surplus/(Deficit)	1 099	23 130	22 031		26 722	26 722	27 775				
Capital Funding											
External loans	-	-	-		-	-	-	-	-	-	-
Internal contributions	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies	-	-	-		-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-
Total funding	-	-	-		-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-		-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-
Total expenditure	-	-	-		-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 304	6 735	(568)	7 815	7 207	(608)	7 841	(7.8%)	(7.8%)	(8.4%)	(8.4%)
Service charges	80 469	84 353	3 885	86 102	90 251	4 150	98 185	4.8%	4.8%	57.6%	57.6%
Other revenue	61 668	65 091	3 423	71 553	75 211	3 658	78 416	5.6%	5.1%	50.8%	50.8%
Total Revenue	149 441	156 180	6 739	165 470	172 669	7 199	184 441	4.5%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 313	43 681	(2 632)	49 555	48 622	(933)	52 900	(5.7%)	(1.9%)	(25.8%)	(8.9%)
Debt impairment	3 339	4 944	1 605	3 573	5 290	1 717	5 756	48.1%	48.1%	15.7%	16.4%
Bulk purchases	41 811	40 579	(1 232)	44 738	44 333	(404)	48 059	(2.9%)	(0.9%)	(12.1%)	(3.9%)
Other expenditure	37 050	49 503	12 453	41 122	51 199	10 078	55 433	33.6%	24.5%	122.2%	96.4%
Total Expenditure	128 513	138 706	10 193	138 987	149 445	10 458	162 147	7.9%	7.5%	100.0%	100.0%
Operating Surplus/(Deficit)	20 928	17 474	(3 454)	26 483	23 225	(3 258)	22 294				
Capital Funding											
External loans		3 861	3 861		-	-	-	-	-	17.6%	-
Internal contributions		2 140	2 140		3 621	3 621	3 396	-	-	9.7%	15.7%
Transfers and subsidies		15 963	15 963		19 373	19 373	20 438	-	-	72.7%	84.3%
Other		-	-		-	-	-	-	-	-	-
Total funding		21 964	21 964		22 995	22 995	23 834	-	-	100.0%	100.0%
Capital Expenditure											
Water		16 395	16 395		1 412	1 412	1 438	-	-	74.6%	6.1%
Electricity		1 223	1 223		1 539	1 539	1 686	-	-	5.6%	6.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		19 373	19 373	20 438	-	-	-	84.3%
Other		4 346	4 346		671	671	273	-	-	19.8%	2.9%
Total expenditure		21 964	21 964		22 995	22 995	23 834	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		2 109	2 109		2 236	2 236	2 370	-	-	5.0%	5.1%
Service charges		15 343	15 343		16 262	16 262	17 322	-	-	36.7%	37.0%
Other revenue		24 389	24 389		25 419	25 419	26 836	-	-	58.3%	57.9%
Total Revenue		41 841	41 841		43 917	43 917	46 528	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		13 883	13 883		14 853	14 853	16 042	-	-	45.0%	46.1%
Debt impairment		2 012	2 012		2 119	2 119	2 235	-	-	6.5%	6.6%
Bulk purchases		3 900	3 900		4 107	4 107	4 333	-	-	12.6%	12.7%
Other expenditure		11 052	11 052		11 141	11 141	11 311	-	-	35.8%	34.6%
Total Expenditure		30 847	30 847		32 220	32 220	33 920	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		10 994	10 994		11 696	11 696	12 608				
Capital Funding											
External loans		2 000	2 000		-	-	-	-	-	17.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		8 446	8 446		-	-	-	-	-	73.3%	-
Other		1 084	1 084		105	105	20	-	-	9.4%	100.0%
Total funding		11 530	11 530		105	105	20	-	-	100.0%	100.0%
Capital Expenditure											
Water		1 900	1 900		-	-	-	-	-	16.5%	-
Electricity		2 000	2 000		-	-	-	-	-	17.3%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 000	4 000		-	-	-	-	-	34.7%	-
Other		3 630	3 630		105	105	20	-	-	31.5%	100.0%
Total expenditure		11 530	11 530		105	105	20	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	47 195	40 481	(6 714)	45 456	43 720	(1 736)	47 217	(14.2%)	(3.8%)	66.3%	47.7%
Service charges	130 068	178 502	48 434	134 899	191 217	56 318	203 281	37.2%	41.7%	(478.6%)	(1547.1%)
Other revenue	129 638	77 797	(51 841)	143 809	85 587	(58 222)	92 292	(40.0%)	(40.5%)	512.2%	1599.4%
Total Revenue	306 902	296 781	(10 121)	324 164	320 524	(3 640)	342 790	(3.3%)	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	98 127	105 928	7 802	107 395	114 403	7 008	123 555	8.0%	6.5%	14.5%	12.9%
Debt impairment	24 344	-	(24 344)	25 281	-	(25 281)	-	(100.0%)	(100.0%)	(45.4%)	(46.7%)
Bulk purchases	57 773	58 283	510	65 008	62 945	(2 063)	67 981	0.9%	(3.2%)	1.0%	(3.8%)
Other expenditure	68 847	138 522	69 675	75 154	149 640	74 486	162 666	101.2%	99.1%	129.9%	137.6%
Total Expenditure	249 091	302 733	53 643	272 838	326 988	54 150	354 202	21.5%	19.8%	100.0%	100.0%
Operating Surplus/(Deficit)	57 812	(5 952)	(63 764)	51 326	(6 464)	(57 790)	(11 412)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 272	86 430	73 159	-	20 055	20 055	-	551.2%	-	81.0%	99.4%
Transfers and subsidies	17 321	34 217	16 895	-	-	-	-	97.5%	-	18.7%	-
Other	-	250	250	-	131	131	-	-	-	0.3%	0.6%
Total funding	30 593	120 897	90 304	20 186	20 186	-	-	295.2%	-	100.0%	100.0%
Capital Expenditure											
Water	-	12 790	12 790	-	1 400	1 400	-	-	-	14.2%	6.9%
Electricity	650	45 288	44 638	-	14 970	14 970	-	6872.2%	-	49.4%	74.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 587	1 250	(4 337)	-	-	-	-	(77.6%)	-	(4.8%)	-
Other	24 357	61 569	37 213	-	3 816	3 816	-	152.8%	-	41.2%	18.9%
Total expenditure	30 593	120 897	90 304	20 186	20 186	-	-	295.2%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	64 043	71 680	7 637	67 245	-	(67 245)	-	11.9%	(100.0%)	30.0%	42.0%
Service charges	91 985	1 195	(90 790)	96 584	17 245	(79 340)	-	(98.7%)	(82.1%)	(356.2%)	49.6%
Other revenue	77 764	186 406	108 642	81 653	68 195	(13 457)	-	139.7%	(16.5%)	426.2%	8.4%
Total Revenue	233 792	259 281	25 489	245 482	85 440	(160 042)	-	10.9%	(65.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 247	66 047	6 800	62 210	5 214	(56 996)	-	11.5%	(91.6%)	(10.5%)	33.5%
Debt impairment	7 267	-	(7 267)	7 630	354	(7 276)	-	(100.0%)	(95.4%)	11.2%	4.3%
Bulk purchases	-	-	-	-	53	53	-	-	-	-	(0.0%)
Other expenditure	148 065	83 489	(64 576)	155 468	49 731	(105 737)	-	(43.6%)	(68.0%)	99.3%	62.2%
Total Expenditure	214 579	149 536	(65 043)	225 308	55 352	(169 956)	-	(30.3%)	(75.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	19 213	109 745	90 531	20 174	30 088	9 914	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	34 353	34 353	-	85 244	85 244	89 000	-	-	100.0%	57.3%
Other	-	-	-	333	63 775	63 442	32 700	-	19051.6%	-	42.7%
Total funding		34 353	34 353	333	149 018	148 685	121 700	-	44650.3%	100.0%	100.0%
Capital Expenditure											
Water	-	31 614	31 614	16 318	52 435	36 117	79 000	-	221.3%	94.0%	28.6%
Electricity	-	2 000	2 000	5 130	25 000	19 870	10 000	-	387.3%	5.9%	15.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	200	200	-	250	250	-	-	-	0.6%	0.2%
Other	706	539	(167)	1 134	71 333	70 199	32 700	(23.6%)	6189.8%	(0.5%)	55.5%
Total expenditure	706	34 353	33 647	22 582	149 018	126 437	121 700	4767.6%	559.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	10 957	14 719	3 762	11 640	15 458	3 818	16 262	34.3%	32.8%	30.7%	22.5%
Service charges	24 622	29 764	5 142	23 634	33 040	9 406	34 758	20.9%	39.8%	41.9%	55.4%
Other revenue	63 188	66 549	3 361	70 954	74 713	3 759	78 978	5.3%	5.3%	27.4%	22.1%
Total Revenue	98 767	111 032	12 265	106 228	123 211	16 983	129 997	12.4%	16.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 734	29 304	1 570	28 695	31 101	2 406	32 941	5.7%	8.4%	14.2%	17.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 644	3 638	(6 006)	12 038	5 691	(6 347)	5 987	(62.3%)	(52.7%)	(54.4%)	(45.6%)
Other expenditure	42 675	58 149	15 474	44 780	62 634	17 855	68 529	36.3%	39.9%	140.2%	128.3%
Total Expenditure	80 053	91 090	11 037	85 513	99 427	13 914	107 457	13.8%	16.3%	100.0%	100.0%
Operating Surplus/(Deficit)	18 714	19 941	1 228	20 715	23 784	3 069	22 540				
Capital Funding											
External loans	-	2 880	2 880	-	-	-	-	-	-	48.8%	-
Internal contributions	30	-	(30)	-	-	-	-	(100.0%)	-	(0.5%)	-
Transfers and subsidies	16 901	18 537	1 636	21 633	22 558	925	23 767	9.7%	4.3%	27.8%	100.0%
Other	-	1 410	1 410	-	-	-	-	-	-	23.9%	-
Total funding	16 931	22 827	5 896	21 633	22 558	925	23 767	34.8%	4.3%	100.0%	100.0%
Capital Expenditure											
Water	16 901	14 519	(2 382)	21 633	22 558	925	23 767	(14.1%)	4.3%	(40.4%)	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 780	4 780	-	-	-	-	-	-	81.1%	-
Other	30	3 528	3 498	-	-	-	-	11659.8%	-	59.3%	-
Total expenditure	16 931	22 827	5 896	21 633	22 558	925	23 767	34.8%	4.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 450	2 964	514		3 142	3 142	3 330	21.0%	–	3.5%	6.7%
Service charges	10 221	13 380	3 159		14 183	14 183	15 034	30.9%	–	21.3%	30.1%
Other revenue	16 959	28 125	11 166		29 812	29 812	31 601	65.8%	–	75.2%	63.2%
Total Revenue	29 630	44 469	14 838		47 137	47 137	49 965	50.1%	–	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 583	16 149	13 566		17 118	17 118	18 145	525.3%	–	89.9%	36.4%
Debt impairment	-	-	-		-	-	-	-	-	-	-
Bulk purchases		6 100	6 100		6 466	6 466	6 854	-	-	40.4%	13.8%
Other expenditure	26 788	22 220	(4 568)		23 437	23 437	24 728	(17.1%)	–	(30.3%)	49.8%
Total Expenditure	29 370	44 468	15 098		47 021	47 021	49 727	51.4%	–	100.0%	100.0%
Operating Surplus/(Deficit)	260	0	(260)		116	116	238				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding		-	-		-	-	-	-	-	-	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure		-	-		-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	122 289	123 453	1 164	129 504	129 996	492	137 146	1.0%	0.4%	2.1%	0.9%
Service charges	234 962	267 461	32 499	248 825	281 636	32 812	297 126	13.8%	13.2%	58.9%	59.7%
Other revenue	108 858	130 339	21 482	115 581	137 248	21 667	144 797	19.7%	18.7%	39.0%	39.4%
Total Revenue	466 109	521 253	55 144	493 910	548 881	54 971	579 069	11.8%	11.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	152 540	167 517	14 977	161 540	176 396	14 856	186 097	9.8%	9.2%	21.8%	33.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	137 783	140 491	2 708	171 154	147 937	(23 217)	156 073	2.0%	(13.6%)	3.9%	(51.9%)
Other expenditure	123 985	175 094	51 108	131 301	184 374	53 074	194 515	41.2%	40.4%	74.3%	118.7%
Total Expenditure	414 308	483 101	68 794	463 994	508 707	44 713	536 686	16.6%	9.6%	100.0%	100.0%
Operating Surplus/(Deficit)	51 801	38 152	(13 649)	29 916	40 174	10 257	42 384				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 851	23 852	2 001	26 569	26 569	-	28 030	9.2%	-	31.8%	-
Other	10 000	14 300	4 300	6 000	-	(6 000)	-	43.0%	(100.0%)	68.2%	100.0%
Total funding	31 851	38 152	6 301	32 569	26 569	(6 000)	28 030	19.8%	(18.4%)	100.0%	100.0%
Capital Expenditure											
Water	23 851	28 852	5 001	26 569	26 569	-	28 030	21.0%	-	79.4%	-
Electricity	2 000	2 300	300	3 000	-	(3 000)	-	15.0%	(100.0%)	4.8%	50.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	3 500	1 500	3 000	-	(3 000)	-	75.0%	(100.0%)	23.8%	50.0%
Other	4 000	3 500	(500)	-	-	-	-	(12.5%)	-	(7.9%)	-
Total expenditure	31 851	38 152	6 301	32 569	26 569	(6 000)	28 030	19.8%	(18.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 651	19 651	19 651	16 914	16 914	16 914	17 845	-	-	97.1%	96.4%
Other	594	594	594	637	637	637	676	-	-	2.9%	3.6%
Total funding	20 245	20 245	20 245	17 551	17 551	17 551	18 520	-	-	100.0%	100.0%
Capital Expenditure											
Water	19 651	19 651	19 651	16 914	16 914	16 914	17 845	-	-	97.1%	96.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	594	594	594	637	637	637	676	-	-	2.9%	3.6%
Total expenditure	20 245	20 245	20 245	17 551	17 551	17 551	18 520	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Cacadu(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	350	-	(350)	400	-	(400)	-	(100.0%)	(100.0%)	(1.2%)	0.8%
Service charges	246	-	(246)	249	-	(249)	-	(100.0%)	(100.0%)	(0.9%)	0.5%
Other revenue	162 516	191 778	29 262	172 477	123 022	(49 455)	128 715	18.0%	(28.7%)	102.1%	98.7%
Total Revenue	163 112	191 778	28 666	173 126	123 022	(50 104)	128 715	17.6%	(28.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 039	37 792	753	39 748	40 072	324	42 083	2.0%	0.8%	2.6%	(0.6%)
Debt impairment	1 100	-	(1 100)	1 100	-	(1 100)	-	(100.0%)	(100.0%)	(3.8%)	2.2%
Bulk purchases	16	-	(16)	16	-	(16)	-	(100.0%)	(100.0%)	(0.1%)	0.0%
Other expenditure	124 957	153 986	29 029	132 262	82 950	(49 312)	86 632	23.2%	(37.3%)	101.3%	98.4%
Total Expenditure	163 112	191 778	28 666	173 126	123 022	(50 104)	128 715	17.6%	(28.9%)	100.0%	100.0%
Operating Surplus/(Deficit)		-	-		-	-					
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	4 433	6 552	2 119	4 036	2 500	(1 536)	1 500	47.8%	(38.1%)	100.0%	100.0%
Total funding	4 433	6 552	2 119	4 036	2 500	(1 536)	1 500	47.8%	(38.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 433	6 552	2 119	4 036	2 500	(1 536)	1 500	47.8%	(38.1%)	100.0%	100.0%
Total expenditure	4 433	6 552	2 119	4 036	2 500	(1 536)	1 500	47.8%	(38.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 893	4 008	2 115	2 007	4 395	2 389	4 751	111.7%	119.0%	6.5%	10.5%
Service charges	322	-	(322)	341	-	(341)	-	(100.0%)	(100.0%)	(1.0%)	(1.5%)
Other revenue	146 768	177 710	30 942	169 852	190 597	20 744	233 162	21.1%	12.2%	94.5%	91.0%
Total Revenue	148 983	181 718	32 735	172 200	194 992	22 792	237 913	22.0%	13.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 497	41 829	(1 668)	47 397	45 637	(1 760)	49 561	(3.8%)	(3.7%)	2.1%	2.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	153 786	77 742	(76 045)	167 022	82 482	(84 540)	87 435	(49.4%)	(50.6%)	97.9%	98.0%
Total Expenditure	197 283	119 570	(77 713)	214 419	128 119	(86 300)	136 997	(39.4%)	(40.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(48 301)	62 148	110 449	(42 219)	66 873	109 092	100 916				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 169	55 814	9 645	59 888	57 904	(1 985)	91 899	20.9%	(3.3%)	437.2%	140.9%
Other	8 073	634	(7 439)	-	576	576	571	(92.1%)	-	(337.2%)	(40.9%)
Total funding	54 242	56 448	2 206	59 888	58 480	(1 408)	92 470	4.1%	(2.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 000	21 230	6 230	18 000	18 000	-	50 000	41.5%	-	72.2%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	31 169	31 169	(0)	41 888	39 893	(1 995)	41 888	(0.0%)	(4.8%)	(0.0%)	63.1%
Other	1 649	4 049	2 400	1 751	587	(1 164)	582	145.6%	(66.5%)	27.8%	36.9%
Total expenditure	47 818	56 448	8 630	61 639	58 480	(3 159)	92 470	18.0%	(5.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	18 951	13 566	(5 385)	20 069	14 497	(5 572)	15 482	(28.4%)	(27.8%)	(32.8%)	18.7%
Service charges	3 338	1 046	(2 292)	3 535	1 108	(2 427)	1 173	(68.7%)	(68.7%)	(13.9%)	8.1%
Other revenue	178 231	202 349	24 118	248 002	226 152	(21 849)	234 573	13.5%	(8.8%)	146.7%	73.2%
Total Revenue	200 520	216 961	16 441	271 606	241 757	(29 849)	251 228	8.2%	(11.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	91 068	82 597	(8 470)	101 944	87 471	(14 473)	92 631	(9.3%)	(14.2%)	73.0%	87.2%
Debt impairment	4 382	4 382	(0)	4 641	4 640	(0)	4 914	(0.0%)	(0.0%)	0.0%	0.0%
Bulk purchases	3 186	3 500	314	3 374	3 707	333	3 925	9.9%	9.9%	(2.7%)	(2.0%)
Other expenditure	64 767	61 317	(3 450)	67 389	64 934	(2 454)	68 765	(5.3%)	(3.6%)	29.7%	14.8%
Total Expenditure	163 402	151 796	(11 607)	177 347	160 752	(16 595)	170 236	(7.1%)	(9.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	37 118	65 165	28 047	94 259	81 005	(13 254)	80 992				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	65 165	65 165	-	80 874	80 874	80 723	-	-	100.0%	100.0%
Total funding		65 165	65 165		80 874	80 874	80 723			100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 021	12 521	7 500	4 903	19 903	15 000	19 000	149.4%	306.0%	60.7%	86.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	37 238	37 281	44	49 571	44 702	(4 869)	45 719	0.1%	(9.8%)	0.4%	(27.9%)
Other	10 559	15 362	4 803	8 951	16 269	7 319	16 005	45.5%	81.8%	38.9%	41.9%
Total expenditure	52 817	65 165	12 347	63 425	80 874	17 450	80 723	23.4%	27.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 568	4 568	(0)	4 837	4 595	(242)	4 623	(0.0%)	(5.0%)	(0.0%)	2.2%
Service charges	5 391	9 357	3 966	6 430	9 413	2 983	9 470	73.6%	46.4%	717.0%	(26.8%)
Other revenue	49 758	46 345	(3 413)	60 760	46 880	(13 880)	51 121	(6.9%)	(22.8%)	(617.0%)	124.6%
Total Revenue	59 717	60 270	553	72 027	60 889	(11 138)	65 214	0.9%	(15.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 923	21 341	5 418	17 139	21 368	4 229	21 497	34.0%	24.7%	38.3%	60.9%
Debt impairment	1 436	-	(1 436)	1 521	-	(1 521)	-	(100.0%)	(100.0%)	(10.2%)	(21.9%)
Bulk purchases	4 205	4 500	295	4 453	4 527	74	4 554	7.0%	1.7%	2.1%	1.1%
Other expenditure	7 949	17 806	9 857	13 765	17 927	4 162	18 095	124.0%	30.2%	69.7%	59.9%
Total Expenditure	29 513	43 647	14 134	36 878	43 822	6 944	44 146	47.9%	18.8%	100.0%	100.0%
Operating Surplus/(Deficit)	30 204	16 623	(13 581)	35 149	17 067	(18 082)	21 068				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 892	-	(11 892)	14 460	-	(14 460)	-	(100.0%)	(100.0%)	83.5%	85.4%
Other	2 354	-	(2 354)	2 469	-	(2 469)	-	(100.0%)	(100.0%)	16.5%	14.6%
Total funding	14 246	-	(14 246)	16 929	-	(16 929)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	57	-	(57)	60	-	(60)	-	(100.0%)	(100.0%)	0.4%	0.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 742	-	(12 742)	15 360	-	(15 360)	-	(100.0%)	(100.0%)	89.4%	90.7%
Other	1 447	-	(1 447)	1 509	-	(1 509)	-	(100.0%)	(100.0%)	10.2%	8.9%
Total expenditure	14 246	-	(14 246)	16 929	-	(16 929)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 745	-	(7 745)	8 519	-	(8 519)	-	(100.0%)	(100.0%)	6.1%	5.9%
Service charges	29 946	-	(29 946)	36 820	-	(36 820)	-	(100.0%)	(100.0%)	23.5%	25.5%
Other revenue	89 738	-	(89 738)	99 158	-	(99 158)	-	(100.0%)	(100.0%)	70.4%	68.6%
Total Revenue	127 429	-	(127 429)	144 498	-	(144 498)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 067	-	(40 067)	44 068	-	(44 068)	-	(100.0%)	(100.0%)	30.4%	29.4%
Debt impairment	4 900	-	(4 900)	5 390	-	(5 390)	-	(100.0%)	(100.0%)	3.7%	3.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	86 892	-	(86 892)	100 283	-	(100 283)	-	(100.0%)	(100.0%)	65.9%	67.0%
Total Expenditure	131 860	-	(131 860)	149 741	-	(149 741)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 430)	-	4 430	(5 244)	-	5 244	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	3 547	-	(3 547)	4 616	-	(4 616)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total funding	3 547	-	(3 547)	4 616	-	(4 616)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	829	-	(829)	912	-	(912)	-	(100.0%)	(100.0%)	23.4%	19.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 719	-	(2 719)	3 704	-	(3 704)	-	(100.0%)	(100.0%)	76.6%	80.3%
Total expenditure	3 547	-	(3 547)	4 616	-	(4 616)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	24 718	24 718	24 718	-	-	-	-	100.0%
Total Revenue	-	-	-	24 718	24 718	24 718	-	-	-	-	100.0%
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	56 163	56 163	56 163	-	-	-	-	100.0%
Total Expenditure	-	-	-	56 163	56 163	56 163	-	-	-	-	100.0%
Operating Surplus/(Deficit)	-	-	-	(31 445)	(31 445)	(31 445)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 961	23 961	23 961	22 191	22 191	22 191	26 928	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	23 961	23 961	23 961	22 191	22 191	22 191	26 928	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	23 961	23 961	23 961	22 191	22 191	22 191	26 928	-	-	100.0%	100.0%
Total expenditure	23 961	23 961	23 961	22 191	22 191	22 191	26 928	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		11 700	11 700		16 261	16 261	21 111	-	-	7.3%	9.3%
Service charges		36 130	36 130		38 262	38 262	40 940	-	-	22.4%	21.9%
Other revenue		113 477	113 477		120 172	120 172	129 236	-	-	70.3%	68.8%
Total Revenue		161 307	161 307		174 695	174 695	191 287	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		53 855	53 855		57 042	57 042	56 490	-	-	41.8%	42.9%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		20 000	20 000		21 180	21 180	22 663	-	-	15.5%	15.9%
Other expenditure		54 902	54 902		54 828	54 828	63 131	-	-	42.6%	41.2%
Total Expenditure		128 757	128 757		133 049	133 049	142 283	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		32 550	32 550		41 646	41 646	49 004				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		16 190	16 190		18 600	18 600	21 436	-	-	44.0%	45.9%
Transfers and subsidies		20 608	20 608		21 824	21 824	22 051	-	-	56.0%	53.8%
Other		10	10		113	113	13	-	-	0.0%	0.3%
Total funding		36 808	36 808		40 537	40 537	43 500	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		20 608	20 608		21 824	21 824	22 051	-	-	56.0%	53.8%
Other		16 200	16 200		18 713	18 713	21 449	-	-	44.0%	46.2%
Total expenditure		36 808	36 808		40 537	40 537	43 500	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		2 945	2 945		3 101	3 101	3 272	-	-	5.9%	5.9%
Service charges		23 786	23 786		25 047	25 047	26 424	-	-	48.0%	48.0%
Other revenue		22 803	22 803		24 012	24 012	25 332	-	-	46.0%	46.0%
Total Revenue		49 534	49 534		52 159	52 159	55 028	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		17 368	17 368		18 289	18 289	19 295	-	-	35.3%	35.3%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		10 815	10 815		11 388	11 388	12 015	-	-	22.0%	22.0%
Other expenditure		21 079	21 079		22 196	22 196	23 417	-	-	42.8%	42.8%
Total Expenditure		49 263	49 263		51 874	51 874	54 727	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		271	271		286	286	301				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	8 750	9 684	934	9 266	10 197	931	10 758	10.7%	10.0%	35.5%	34.4%
Other	1 476	3 170	1 694	1 564	3 338	1 774	4 322	114.8%	113.5%	64.5%	65.6%
Total funding	10 226	12 854	2 628	10 830	13 536	2 706	15 080	25.7%	25.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	8 537	9 669	1 132	9 041	10 181	1 140	10 741	13.3%	12.6%	43.1%	42.1%
Other	1 689	3 185	1 497	1 788	3 354	1 566	4 339	88.6%	87.6%	56.9%	57.9%
Total expenditure	10 226	12 854	2 628	10 829	13 536	2 706	15 080	25.7%	25.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	118 058	127 752	9 694	124 806	133 715	8 909	140 636	8.2%	7.1%	11.4%	18.9%
Other revenue	1 155 740	1 231 199	75 460	1 298 235	1 336 388	38 153	1 380 283	6.5%	2.9%	88.6%	81.1%
Total Revenue	1 273 798	1 358 951	85 153	1 423 041	1 470 103	47 062	1 520 919	6.7%	3.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	359 377	328 057	(31 319)	390 526	356 237	(34 289)	391 010	(8.7%)	(8.8%)	200.5%	168.0%
Debt impairment	69 672	66 260	(3 411)	73 652	69 434	(4 218)	72 295	(4.9%)	(5.7%)	21.8%	20.7%
Bulk purchases	52 900	60 481	7 581	55 540	63 451	7 911	67 227	14.3%	14.2%	(48.5%)	(38.8%)
Other expenditure	422 377	433 909	11 531	455 202	465 393	10 191	491 237	2.7%	2.2%	(73.8%)	(49.9%)
Total Expenditure	904 325	888 707	(15 618)	974 921	954 516	(20 405)	1 021 768	(1.7%)	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	369 472	470 244	100 772	448 120	515 587	67 467	499 151				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	52 610	54 108	1 498	55 380	53 549	(1 831)	41 616	2.8%	(3.3%)	3.2%	(13.2%)
Transfers and subsidies	316 862	362 027	45 165	392 718	408 490	15 772	415 839	14.3%	4.0%	96.8%	113.3%
Other		-	-	22	-	(22)	-	-	(100.0%)	-	(0.2%)
Total funding	369 472	416 135	46 663	448 120	462 039	13 919	457 455	12.6%	3.1%	100.0%	100.0%
Capital Expenditure											
Water	312 777	360 546	47 770	374 770	443 095	68 325	437 525	15.3%	18.2%	102.4%	490.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 481	1 481		1 561	1 561	1 639	-	-	3.2%	11.2%
Other	56 696	54 108	(2 587)	73 350	17 382	(55 968)	18 290	(4.6%)	(76.3%)	(5.5%)	(402.1%)
Total expenditure	369 472	416 135	46 663	448 120	462 039	13 919	457 455	12.6%	3.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Inxuba Yethemba(EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	11 072	-	(11 072)	11 902	-	(11 902)	-	(100.0%)	(100.0%)	7.0%	7.0%
Service charges	63 826	-	(63 826)	68 613	-	(68 613)	-	(100.0%)	(100.0%)	40.3%	40.3%
Other revenue	83 610	-	(83 610)	89 881	-	(89 881)	-	(100.0%)	(100.0%)	52.7%	52.7%
Total Revenue	158 509	-	(158 509)	170 397	-	(170 397)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 400	-	(59 400)	63 855	-	(63 855)	-	(100.0%)	(100.0%)	43.1%	43.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	33 324	-	(33 324)	35 823	-	(35 823)	-	(100.0%)	(100.0%)	24.2%	24.2%
Other expenditure	45 029	-	(45 029)	48 406	-	(48 406)	-	(100.0%)	(100.0%)	32.7%	32.7%
Total Expenditure	137 753	-	(137 753)	148 084	-	(148 084)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	20 756	-	(20 756)	22 312	-	(22 312)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	41 158	1 562	(39 596)	43 627	1 670	(41 958)	1 988	(96.2%)	(96.2%)	(238.3%)	(165.4%)
Service charges	4 293	4 340	47	4 551	5 764	1 213	7 592	1.1%	26.7%	0.3%	4.8%
Other revenue	(4 110)	52 059	56 169	(13 064)	53 041	66 105	55 414	(1366.7%)	(506.0%)	338.0%	260.7%
Total Revenue	41 341	57 961	16 619	35 114	60 474	25 360	64 994	40.2%	72.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 774	16 352	3 578	13 537	17 556	4 019	17 880	28.0%	29.7%	50.1%	19.2%
Debt impairment	777	1 062	285	806	1 126	320	1 193	36.7%	39.7%	4.0%	1.5%
Bulk purchases	4 240	6 532	2 292	4 494	8 402	3 908	9 655	54.1%	87.0%	32.1%	18.7%
Other expenditure	22 410	23 392	982	12 511	25 159	12 648	27 636	4.4%	101.1%	13.8%	60.5%
Total Expenditure	40 201	47 338	7 137	31 348	52 244	20 895	56 365	17.8%	66.7%	100.0%	100.0%
Operating Surplus/(Deficit)	1 140	10 623	9 483	3 766	8 230	4 465	8 630				
Capital Funding											
External loans		3 600	3 600		-	-	-	-	-	34.6%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	9 631	14 834	5 203	11 710	12 613	903	11 619	54.0%	7.7%	50.0%	85.8%
Other		1 600	1 600		150	150	155	-	-	15.4%	14.2%
Total funding	9 631	20 034	10 403	11 710	12 763	1 053	11 774	108.0%	9.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-	11 710	-	(11 710)	-	-	(100.0%)	-	(1111.6%)
Electricity	1 830	3 830	2 000		-	-	4 386	109.3%	-	19.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 830	5 430	3 600		4 879	4 879	-	196.7%	-	34.6%	463.2%
Other	5 971	10 774	4 803		7 884	7 884	7 388	80.4%	-	46.2%	748.5%
Total expenditure	9 631	20 034	10 403	11 710	12 763	1 053	11 774	108.0%	9.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 302	3 000	698	2 486	3 240	754	3 699	30.3%	30.3%	98.1%	108.0%
Service charges	5 948	7 275	1 327	6 424	7 857	1 433	8 512	22.3%	22.3%	186.4%	205.2%
Other revenue	29 176	27 863	(1 313)	31 300	29 811	(1 489)	31 833	(4.5%)	(4.8%)	(184.5%)	(213.2%)
Total Revenue	37 427	38 138	712	40 210	40 908	698	44 045	1.9%	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 160	19 089	1 929	18 533	20 616	2 083	22 265	11.2%	11.2%	271.1%	298.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 870	5 450	1 581	4 179	6 270	2 091	6 772	40.8%	50.0%	222.1%	299.5%
Other expenditure	16 397	13 600	(2 798)	17 498	14 022	(3 476)	15 008	(17.1%)	(19.9%)	(393.2%)	(497.8%)
Total Expenditure	37 427	38 138	712	40 210	40 908	698	44 045	1.9%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	0	0	0	(0)	(0)	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	8 236	8 236	-	10 015	10 015	10 565	-	-	90.4%	91.4%
Other	-	870	870	-	940	940	1 015	-	-	9.6%	8.6%
Total funding		9 106	9 106		10 955	10 955	11 580			100.0%	100.0%
Capital Expenditure											
Water	572	750	178	618	810	192	875	31.2%	31.2%	152.6%	152.1%
Electricity	-	95	95	-	103	103	111	-	-	81.4%	81.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 895	3 895	-	10 015	10 015	-	10 565	-	-	-	-
Other	4 522	4 366	(156)	196	27	(169)	29	(3.5%)	(86.2%)	(134.0%)	(133.6%)
Total expenditure	8 989	9 106	117	10 828	10 955	127	11 580	1.3%	1.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	40 069	40 444	374	42 874	43 679	805	50 948	0.9%	1.9%	(35.1%)	(6.0%)
Service charges	205 382	207 798	2 416	246 564	241 894	(4 670)	325 379	1.2%	(1.9%)	(226.4%)	34.8%
Other revenue	195 310	191 452	(3 857)	207 221	197 674	(9 547)	211 967	(2.0%)	(4.6%)	361.5%	71.2%
Total Revenue	440 761	439 694	(1 067)	496 659	483 247	(13 412)	588 294	(0.2%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	110 094	109 244	(850)	116 406	132 512	16 106	155 902	(0.8%)	13.8%	(10.7%)	(1111.3%)
Debt impairment	76 243	76 243	-	87 058	86 623	(435)	87 118	-	(0.5%)	-	30.0%
Bulk purchases	121 486	131 486	10 000	152 867	132 498	(20 368)	159 457	8.2%	(13.3%)	126.4%	1405.4%
Other expenditure	123 958	122 722	(1 236)	128 366	131 614	3 248	185 816	(1.0%)	2.5%	(15.6%)	(224.1%)
Total Expenditure	431 782	439 695	7 913	484 696	483 247	(1 449)	588 293	1.8%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 979	(1)	(8 980)	11 963	-	(11 963)	1				
Capital Funding											
External loans	3 958	-	(3 958)	4 346	-	(4 346)	-	(100.0%)	(100.0%)	(131.3%)	95.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 480	41 452	6 972	42 197	41 980	(217)	43 239	20.2%	(0.5%)	231.3%	4.8%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	38 438	41 452	3 014	46 543	41 980	(4 563)	43 239	7.8%	(9.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 000	11 206	5 206	-	11 542	11 542	11 889	86.8%	-	172.7%	(252.9%)
Housing	-	2 821	2 821	-	2 905	2 905	2 993	-	-	93.6%	(63.7%)
Roads, pavements, bridges and	15 500	17 342	1 842	32 197	20 117	(12 080)	20 861	11.9%	(37.5%)	61.1%	264.7%
Other	16 938	10 083	(6 855)	14 346	7 416	(6 930)	7 496	(40.5%)	(48.3%)	(227.4%)	151.9%
Total expenditure	38 438	41 452	3 014	46 543	41 980	(4 563)	43 239	7.8%	(9.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 890	-	(1 890)	2 006	-	(2 006)	-	(100.0%)	(100.0%)	1.7%	8.6%
Service charges	109	-	(109)	126	-	(126)	-	(100.0%)	(100.0%)	0.1%	0.5%
Other revenue	109 462	-	(109 462)	21 135	-	(21 135)	-	(100.0%)	(100.0%)	98.2%	90.8%
Total Revenue	111 461	-	(111 461)	23 267	-	(23 267)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 757	-	(33 757)	29 046	-	(29 046)	-	(100.0%)	(100.0%)	29.5%	24.4%
Debt impairment	1 350	-	(1 350)	1 553	-	(1 553)	-	(100.0%)	(100.0%)	1.2%	1.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 267	-	(79 267)	88 376	-	(88 376)	-	(100.0%)	(100.0%)	69.3%	74.3%
Total Expenditure	114 374	-	(114 374)	118 974	-	(118 974)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 914)	-	2 914	(95 706)	-	95 706	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	20 270	-	(20 270)	22 500	-	(22 500)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	20 270	-	(20 270)	22 500	-	(22 500)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 827	5 096	269	5 112	5 366	254	5 661	5.6%	5.0%	4.2%	4.9%
Service charges	12 153	13 025	872	12 870	14 356	1 486	15 901	7.2%	11.5%	13.7%	28.6%
Other revenue	122 908	128 108	5 200	137 439	140 886	3 447	156 937	4.2%	2.5%	82.0%	66.5%
Total Revenue	139 888	146 229	6 341	155 421	160 608	5 187	178 499	4.5%	3.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 134	39 469	5 335	39 326	40 553	1 227	42 784	15.6%	3.1%	8.2%	1.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 031	9 179	148	9 592	11 631	2 039	14 737	1.6%	21.3%	0.2%	2.9%
Other expenditure	40 691	100 023	59 332	43 221	110 497	67 276	125 339	145.8%	155.7%	91.5%	95.4%
Total Expenditure	83 856	148 671	64 815	92 139	162 681	70 542	182 860	77.3%	76.6%	100.0%	100.0%
Operating Surplus/(Deficit)	56 032	(2 442)	(58 474)	63 282	(2 073)	(65 355)	(4 361)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 667	21 665	(6 002)	32 806	23 376	(9 430)	24 661	(21.7%)	(28.7%)	(159.4%)	454.6%
Other	1 810	11 579	9 769	2 730	10 086	7 356	10 346	539.7%	269.4%	259.4%	(354.6%)
Total funding	29 477	33 244	3 766	35 536	33 462	(2 074)	35 007	12.8%	(5.8%)	100.0%	100.0%
Capital Expenditure											
Water	500	-	(500)	-	-	-	-	(100.0%)	-	(12.9%)	-
Electricity	5 400	4 480	(920)	7 400	7 000	(400)	5 000	(17.0%)	(5.4%)	(23.8%)	19.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	19 217	21 665	2 448	23 366	23 376	10	24 661	12.7%	0.0%	63.3%	(0.5%)
Other	4 260	7 099	2 838	4 770	3 086	(1 684)	5 346	66.6%	(35.3%)	73.4%	81.2%
Total expenditure	29 377	33 244	3 866	35 536	33 462	(2 074)	35 007	13.2%	(5.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 598	3 388	(210)	3 810	3 598	(212)	3 810	(5.8%)	(5.6%)	(1.4%)	3.0%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	91 654	107 176	15 522	98 528	91 654	(6 874)	98 528	16.9%	(7.0%)	101.4%	97.0%
Total Revenue	95 252	110 564	15 312	102 338	95 252	(7 087)	102 338	16.1%	(6.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 983	17 875	(1 108)	20 093	18 983	(1 110)	20 093	(5.8%)	(5.5%)	32.8%	38.3%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	31 518	29 243	(2 274)	33 305	31 518	(1 787)	33 305	(7.2%)	(5.4%)	67.2%	61.7%
Total Expenditure	50 501	47 118	(3 382)	53 398	50 501	(2 897)	53 398	(6.7%)	(5.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	44 751	63 446	18 694	48 940	44 751	(4 189)	48 940				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		55 967	55 967		30 873	30 873	31 947	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		55 967	55 967		30 873	30 873	31 947	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		35 400	35 400		10 425	10 425	10 450	-	-	63.3%	33.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		17 427	17 427		18 541	18 541	19 633	-	-	31.1%	60.1%
Other		3 140	3 140		1 907	1 907	1 864	-	-	5.6%	6.2%
Total expenditure		55 967	55 967		30 873	30 873	31 947	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 356	3 015	(341)	3 554	3 175	(379)	3 349	(10.2%)	(10.7%)	1.5%	1.9%
Service charges	9 254	5 800	(3 454)	9 800	6 107	(3 693)	6 443	(37.3%)	(37.7%)	15.4%	19.0%
Other revenue	79 216	60 621	(18 595)	77 729	62 331	(15 398)	77 881	(23.5%)	(19.8%)	83.1%	79.1%
Total Revenue	91 826	69 436	(22 391)	91 084	71 614	(19 470)	87 674	(24.4%)	(21.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 195	19 128	(67)	20 327	20 142	(185)	21 250	(0.3%)	(0.9%)	0.8%	2.6%
Debt impairment	1 935	4 120	2 185	2 050	4 338	2 289	4 577	112.9%	111.7%	(26.6%)	(32.5%)
Bulk purchases	7 115	5 200	(1 915)	7 535	5 476	(2 060)	5 777	(26.9%)	(27.3%)	23.3%	29.3%
Other expenditure	48 188	39 775	(8 413)	47 593	40 510	(7 083)	42 654	(17.5%)	(14.9%)	102.5%	100.6%
Total Expenditure	76 433	68 224	(8 210)	77 505	70 467	(7 039)	74 258	(10.7%)	(9.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	15 393	1 212	(14 181)	13 578	1 147	(12 431)	13 416				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 343	-	(6 343)	16 330	-	(16 330)	-	(100.0%)	(100.0%)	67.7%	97.6%
Other	3 028	-	(3 028)	405	-	(405)	-	(100.0%)	(100.0%)	32.3%	2.4%
Total funding	9 371	-	(9 371)	16 735	-	(16 735)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	-	(5 000)	-	-	-	-	(100.0%)	-	71.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 343	-	(1 343)	16 330	-	(16 330)	-	(100.0%)	(100.0%)	19.2%	96.0%
Other	648	-	(648)	686	-	(686)	-	(100.0%)	(100.0%)	9.3%	4.0%
Total expenditure	6 991	-	(6 991)	17 016	-	(17 016)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Chris Hanu(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	5 000	5 000	5 000	5 000	-	-	-	0.5%
Other revenue	806 305	806 305	806 305	949 350	949 350	949 350	1 020 151	-	-	100.0%	99.5%
Total Revenue	806 305	806 305	806 305	954 350	954 350	954 350	1 025 151	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	126 587	126 587	126 587	132 081	132 081	132 081	256 760	-	-	28.3%	29.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 104	10 104	10 104	10 711	10 711	10 711	11 353	-	-	2.3%	2.4%
Other expenditure	310 182	310 182	310 182	300 902	300 902	300 902	726 423	-	-	69.4%	67.8%
Total Expenditure	446 873	446 873	446 873	443 694	443 694	443 694	994 536	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	359 431	359 431	359 431	510 656	510 656	510 656	30 615				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	423 939	423 939	423 939	531 791	531 791	531 791	582 014	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	423 939	423 939	423 939	531 791	531 791	531 791	582 014	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 910	7 910	7 910	-	-	-	-	-	-	1.9%	-
Other	416 029	416 029	416 029	531 791	531 791	531 791	582 014	-	-	98.1%	100.0%
Total expenditure	423 939	423 939	423 939	531 791	531 791	531 791	582 014	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	14 151	11 506	(2 645)	16 409	12 184	(4 225)	12 916	(18.7%)	(25.7%)	(4.7%)	(7.6%)
Service charges	25 010	25 553	542	27 967	30 419	2 452	32 209	2.2%	8.8%	1.0%	4.4%
Other revenue	92 075	150 650	58 575	99 506	156 844	57 338	179 956	63.6%	57.6%	103.7%	103.2%
Total Revenue	131 236	187 709	56 472	143 882	199 447	55 565	225 080	43.0%	38.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 748	48 535	4 787	46 328	53 235	6 907	55 314	10.9%	14.9%	26.6%	40.7%
Debt impairment	11 685	3 713	(7 973)	12 758	3 932	(8 826)	4 168	(68.2%)	(69.2%)	(44.4%)	(52.1%)
Bulk purchases	11 403	21 694	10 291	14 357	22 974	8 617	24 353	90.2%	60.0%	57.2%	50.8%
Other expenditure	58 764	69 635	10 871	61 718	71 974	10 256	77 370	18.5%	16.6%	60.5%	60.5%
Total Expenditure	125 601	143 577	17 976	135 161	152 115	16 954	161 205	14.3%	12.5%	100.0%	100.0%
Operating Surplus/(Deficit)	5 635	44 132	38 497	8 721	47 332	38 611	63 875				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		22 343	22 343		25 952	25 952	42 378	-	-	50.7%	55.6%
Other		21 739	21 739		20 731	20 731	20 982	-	-	49.3%	44.4%
Total funding		44 081	44 081		46 682	46 682	63 360	-	-	100.0%	100.0%
Capital Expenditure											
Water	212	-	(212)	225	-	(225)	-	(100.0%)	(100.0%)	(1.4%)	(1.7%)
Electricity		1 000	1 000		1 059	1 059	15 000	-	-	6.5%	8.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	21 343	23 843	2 500	25 951	24 893	(1 058)	27 378	11.7%	(4.1%)	16.2%	(8.1%)
Other	7 106	19 239	12 132	7 408	20 730	13 323	20 982	170.7%	179.9%	78.7%	101.7%
Total expenditure	28 661	44 081	15 420	33 584	46 682	13 099	63 360	53.8%	39.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 702	3 702	-	3 998	3 961	(37)	4 238	-	(0.9%)	-	(0.1%)
Service charges	14 817	30 726	15 909	18 298	32 877	14 579	35 178	107.4%	79.7%	44.8%	41.9%
Other revenue	99 460	119 026	19 567	110 110	130 363	20 253	138 604	19.7%	18.4%	55.2%	58.2%
Total Revenue	117 979	153 455	35 476	132 406	167 201	34 795	178 021	30.1%	26.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 123	41 159	12 036	31 711	44 040	12 329	47 123	41.3%	38.9%	34.6%	43.0%
Debt impairment	2 390	5 404	3 014	2 569	5 782	3 213	6 187	126.1%	125.1%	8.7%	11.2%
Bulk purchases	17 179	17 303	124	21 628	18 514	(3 114)	19 810	0.7%	(14.4%)	0.4%	(10.9%)
Other expenditure	38 394	57 962	19 567	42 420	58 641	16 221	62 692	51.0%	38.2%	56.3%	56.6%
Total Expenditure	87 086	121 828	34 742	98 328	126 978	28 650	135 813	39.9%	29.1%	100.0%	100.0%
Operating Surplus/(Deficit)	30 893	31 627	734	34 078	40 223	6 145	42 208				
Capital Funding											
External loans	3 000	-	(3 000)	3 000	-	(3 000)	-	(100.0%)	(100.0%)	(22.1%)	(21.5%)
Internal contributions	669	17 227	16 558	721	17 683	16 962	18 120	2476.9%	2352.6%	122.1%	121.5%
Transfers and subsidies	21 947	21 947	-	26 686	26 686	-	28 153	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	25 615	39 173	13 558	30 407	44 369	13 962	46 273	52.9%	45.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	3 000	3 210	210	3 435	-	7.0%	-	1.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 610	19 289	15 679	20 797	24 326	3 529	22 234	434.3%	17.0%	115.6%	25.3%
Other	19 005	16 884	(2 121)	6 609	16 833	10 224	20 604	(11.2%)	154.7%	(15.6%)	73.2%
Total expenditure	25 615	39 173	13 558	30 407	44 369	13 962	46 273	52.9%	45.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 481	9 396	915	9 754	9 754	-	10 534	10.8%	-	3.1%	-
Service charges	45 715	63 212	17 497	45 169	68 659	23 491	74 299	38.3%	52.0%	59.2%	83.1%
Other revenue	64 481	75 627	11 146	65 223	70 005	4 782	74 521	17.3%	7.3%	37.7%	16.9%
Total Revenue	118 677	148 235	29 557	120 145	148 418	28 272	159 354	24.9%	23.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 104	47 116	6 012	44 791	51 346	6 555	55 453	14.6%	14.6%	31.0%	49.3%
Debt impairment	282	4 739	4 457	305	5 387	5 082	5 818	1577.7%	1665.9%	23.0%	38.2%
Bulk purchases	33 912	34 662	750	42 695	37 781	(4 914)	40 804	2.2%	(11.5%)	3.9%	(37.0%)
Other expenditure	25 085	33 273	8 187	27 419	33 986	6 567	36 628	32.6%	24.0%	42.2%	49.4%
Total Expenditure	100 384	119 790	19 406	115 210	128 501	13 291	138 703	19.3%	11.5%	100.0%	100.0%
Operating Surplus/(Deficit)	18 294	28 445	10 151	4 935	19 917	14 982	20 651				
Capital Funding											
External loans		7 080	7 080		-	-	-	-	-	61.1%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 882	23 534	651	20 469	16 001	(4 468)	16 766	2.8%	(21.8%)	5.6%	85.9%
Other	1 057	4 908	3 851	1 093	358	(735)	297	364.3%	(67.2%)	33.2%	14.1%
Total funding	23 939	35 522	11 582	21 562	16 359	(5 203)	17 063	48.4%	(24.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 375	2 972	(7 403)	5 404	2 154	(3 250)	2 154	(71.4%)	(60.1%)	(63.9%)	62.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	11 982	12 840	858	14 569	12 780	(1 789)	13 483	7.2%	(12.3%)	7.4%	34.4%
Other	1 582	19 710	18 127	1 589	1 425	(164)	1 425	1145.5%	(10.3%)	156.5%	3.2%
Total expenditure	23 939	35 522	11 582	21 562	16 359	(5 203)	17 063	48.4%	(24.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Gariiep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	9 017	8	(9 010)	9 739	8	(9 730)	9	(99.9%)	(99.9%)	15.0%	15.0%
Service charges	13 170	-	(13 170)	14 224	-	(14 224)	-	(100.0%)	(100.0%)	21.9%	21.9%
Other revenue	37 904	-	(37 904)	40 936	-	(40 936)	-	(100.0%)	(100.0%)	63.1%	63.1%
Total Revenue	60 091	8	(60 083)	64 899	8	(64 891)	9	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 800	-	(30 800)	33 466	-	(33 466)	-	(100.0%)	(100.0%)	50.2%	50.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 852	-	(9 852)	10 640	-	(10 640)	-	(100.0%)	(100.0%)	16.0%	16.0%
Other expenditure	20 748	-	(20 748)	22 236	-	(22 236)	-	(100.0%)	(100.0%)	33.8%	33.5%
Total Expenditure	61 400	-	(61 400)	66 342	-	(66 342)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 309)	8	1 317	(1 443)	8	1 451	9				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	46 292	-	(46 292)	51 295	-	(51 295)	-	(100.0%)	(100.0%)	29.5%	31.6%
Other revenue	373 864	263 308	(110 555)	419 570	308 427	(111 143)	-	(29.6%)	(26.5%)	70.5%	68.4%
Total Revenue	420 156	263 308	(156 847)	470 865	308 427	(162 438)	-	(37.3%)	(34.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 246	68 799	(26 448)	102 972	74 470	(28 502)	-	(27.8%)	(27.7%)	28.1%	27.9%
Debt impairment	1 547	-	(1 547)	1 702	-	(1 702)	-	(100.0%)	(100.0%)	1.6%	1.7%
Bulk purchases	119	-	(119)	127	-	(127)	-	(100.0%)	(100.0%)	0.1%	0.1%
Other expenditure	188 005	121 846	(66 159)	199 525	127 655	(71 869)	-	(35.2%)	(36.0%)	70.2%	70.3%
Total Expenditure	284 917	190 645	(94 272)	304 326	202 125	(102 201)	-	(33.1%)	(33.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	135 239	72 664	(62 575)	166 540	106 302	(60 237)	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		136 500	136 500		164 500	164 500	-	-	-	100.0%	100.0%
Total funding		136 500	136 500		164 500	164 500	-	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		136 500	136 500		164 500	164 500	-	-	-	100.0%	100.0%
Total expenditure		136 500	136 500		164 500	164 500	-	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 148	7 644	(504)	8 628	7 644	(984)	7 644	(6.2%)	(11.4%)	(0.8%)	(1.1%)
Service charges	860	-	(860)	915	-	(915)	-	(100.0%)	(100.0%)	(1.3%)	(1.0%)
Other revenue	88 100	153 913	65 813	94 305	186 029	91 724	196 260	74.7%	97.3%	102.1%	102.1%
Total Revenue	97 108	161 557	64 449	103 848	193 673	89 825	203 904	66.4%	86.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 215	57 546	1 331	60 099	60 922	823	65 130	2.4%	1.4%	24.5%	10.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	483	483	-	510	517	6	546	-	1.2%	-	0.1%
Other expenditure	40 150	44 251	4 102	42 510	49 524	7 014	52 577	10.2%	16.5%	75.5%	89.4%
Total Expenditure	96 848	102 280	5 433	103 119	110 963	7 844	118 253	5.6%	7.6%	100.0%	100.0%
Operating Surplus/(Deficit)	260	59 276	59 016	729	82 710	81 981	85 650				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 816	-	(58 816)	68 281	-	(68 281)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	58 816	-	(58 816)	68 281	-	(68 281)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	-	(20 000)	20 000	-	(20 000)	-	(100.0%)	(100.0%)	34.0%	29.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	22 000	-	(22 000)	27 000	-	(27 000)	-	(100.0%)	(100.0%)	37.4%	39.5%
Other	16 816	-	(16 816)	21 281	-	(21 281)	-	(100.0%)	(100.0%)	28.6%	31.2%
Total expenditure	58 816	-	(58 816)	68 281	-	(68 281)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 354	4 354	-		4 615	4 615	4 892	-	-	-	4.7%
Service charges	541	510	(31)		541	541	573	(5.7%)	-	(0.0%)	0.5%
Other revenue	884	83 195	82 311		93 938	93 938	99 208	9315.6%	-	100.0%	94.8%
Total Revenue	5 778	88 058	82 280		99 094	99 094	104 673	1424.1%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 907	24 080	173		26 488	26 488	29 136	0.7%	-	0.9%	35.8%
Debt impairment	-	-	-		-	-	-	-	-	-	-
Bulk purchases	834	-	(834)		-	-	-	(100.0%)	-	(4.2%)	-
Other expenditure	20 745	41 201	20 456		47 562	47 562	48 990	98.6%	-	103.3%	64.2%
Total Expenditure	45 486	65 281	19 794		74 050	74 050	78 126	43.5%	-	100.0%	100.0%
Operating Surplus/(Deficit)	(39 708)	22 778	62 486		25 044	25 044	26 547				
Capital Funding											
External loans	-	-	-		-	-	-	-	-	-	-
Internal contributions	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies		16 753	16 753		17 758	17 758	24 974	-	-	69.2%	70.9%
Other		7 474	7 474		7 286	7 286	1 573	-	-	30.8%	29.1%
Total funding		24 227	24 227		25 044	25 044	26 547	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 753	16 753		17 758	17 758	18 824	-	-	69.2%	70.9%
Other		7 474	7 474		7 286	7 286	7 723	-	-	30.8%	29.1%
Total expenditure		24 227	24 227		25 044	25 044	26 547	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 200	1 100	(100)	1 300	1 200	(100)	1 300	(8.3%)	(7.7%)	0.9%	1.0%
Service charges	72	60	(12)	78	72	(6)	78	(16.7%)	(7.7%)	0.1%	0.1%
Other revenue	100 694	89 050	(11 644)	110 579	100 694	(9 886)	110 579	(11.6%)	(8.9%)	99.0%	98.9%
Total Revenue	101 966	90 210	(11 756)	111 957	101 966	(9 992)	111 957	(11.5%)	(8.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 318	47 798	(2 519)	53 337	50 318	(3 019)	53 337	(5.0%)	(5.7%)	22.1%	30.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 277	42 412	(8 865)	58 195	51 277	(6 918)	58 195	(17.3%)	(11.9%)	77.9%	69.6%
Total Expenditure	101 595	90 210	(11 385)	111 531	101 595	(9 937)	111 531	(11.2%)	(8.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	371	0	(371)	426	371	(55)	426				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 222	34 015	(5 207)	46 809	39 222	(7 587)	46 809	(13.3%)	(16.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	39 222	34 015	(5 207)	46 809	39 222	(7 587)	46 809	(13.3%)	(16.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	31 132	25 885	(5 248)	37 854	31 132	(6 721)	37 854	(16.9%)	(17.8%)	100.8%	88.6%
Other	8 089	8 130	41	8 955	8 089	(866)	8 955	0.5%	(9.7%)	(0.8%)	11.4%
Total expenditure	39 222	34 015	(5 207)	46 809	39 222	(7 587)	46 809	(13.3%)	(16.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		6 226	6 226		6 539	6 539	6 868	-	-	6.9%	12.4%
Service charges		760	760		-	-	-	-	-	0.8%	-
Other revenue		83 837	83 837		46 047	46 047	71 351	-	-	92.3%	87.6%
Total Revenue		90 823	90 823		52 586	52 586	78 219	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		37 524	37 524		36 705	36 705	40 093	-	-	41.3%	43.8%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		53 299	53 299		47 123	47 123	60 346	-	-	58.7%	56.2%
Total Expenditure		90 823	90 823		83 829	83 829	100 439	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		-	-		(31 243)	(31 243)	(22 220)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		47 481	47 481		81 313	81 313	92 803	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		47 481	47 481		81 313	81 313	92 803	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		1 000	1 000		30 000	30 000	85 000	-	-	2.1%	36.9%
Housing		1 041	1 041		1 093	1 093	1 153	-	-	2.2%	1.3%
Roads, pavements, bridges and storm water		31 254	31 254		39 706	39 706	-	-	-	65.8%	48.8%
Other		14 185	14 185		10 514	10 514	6 649	-	-	29.9%	12.9%
Total expenditure		47 481	47 481		81 313	81 313	92 803	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		128 765	128 765		141 641	141 641	148 775	-	-	20.4%	29.4%
Service charges		248 941	248 941		286 102	286 102	326 142	-	-	39.5%	59.3%
Other revenue		252 868	252 868		54 722	54 722	56 998	-	-	40.1%	11.3%
Total Revenue		630 574	630 574		482 465	482 465	531 915	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		222 783	222 783		-	-	-	-	-	35.7%	-
Debt impairment		16 655	16 655		-	-	-	-	-	2.7%	-
Bulk purchases		137 320	137 320		-	-	-	-	-	22.0%	-
Other expenditure		246 884	246 884		-	-	-	-	-	39.6%	-
Total Expenditure		623 642	623 642		-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)		6 932	6 932		482 465	482 465	531 915				
Capital Funding											
External loans		20 000	20 000		-	-	-	-	-	17.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		89 110	89 110		67 837	67 837	69 010	-	-	76.9%	91.8%
Other		6 752	6 752		6 062	6 062	6 365	-	-	5.8%	8.2%
Total funding		115 862	115 862		73 900	73 900	75 375	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		54 000	54 000		10 000	10 000	8 000	-	-	231.7%	(25.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	92 558	53 949	(38 609)	112 542	56 271	(56 271)	59 365	(41.7%)	(50.0%)	(165.7%)	145.6%
Other		7 913	7 913		7 629	7 629	8 010	-	-	34.0%	(19.7%)
Total expenditure		92 558	115 862	23 304	112 542	73 900	(38 642)	25.2%	(34.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: O .R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	100 617	110 450	9 833	109 250	100 617	(8 633)	109 250	9.8%	(7.9%)	2.6%	(2.2%)
Other revenue	742 663	1 105 625	362 962	830 675	1 230 643	399 968	1 292 349	48.9%	48.1%	97.4%	102.2%
Total Revenue	843 280	1 216 075	372 795	939 924	1 331 260	391 336	1 401 599	44.2%	41.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	250 592	246 461	(4 132)	270 139	269 502	(637)	285 719	(1.6%)	(0.2%)	(4.6%)	0.5%
Debt impairment	31 320	27 500	(3 820)	33 826	31 320	(2 506)	33 826	(12.2%)	(7.4%)	(4.2%)	2.1%
Bulk purchases	14 720	25 000	10 280	15 898	20 660	4 762	22 313	69.8%	30.0%	11.3%	(4.1%)
Other expenditure	697 848	786 308	88 460	783 358	664 766	(118 592)	731 187	12.7%	(15.1%)	97.4%	101.4%
Total Expenditure	994 480	1 085 269	90 789	1 103 220	986 248	(116 972)	1 073 044	9.1%	(10.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(151 200)	130 806	282 006	(163 296)	345 012	508 308	328 555				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		280 806	280 806		496 212	496 212	491 851	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		280 806	280 806		496 212	496 212	491 851	-	-	100.0%	100.0%
Capital Expenditure											
Water	600 979	256 431	(344 548)	516 206	485 685	(30 521)	480 442	(57.3%)	(5.9%)	85.2%	27.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		117	117		-	-	-	-	-	(0.0%)	-
Other	84 076	24 258	(59 818)	92 895	10 527	(82 368)	11 409	(71.1%)	(88.7%)	14.8%	73.0%
Total expenditure	685 055	280 806	(404 249)	609 101	496 212	(112 889)	491 851	(59.0%)	(18.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	21 677	27	(21 650)	22 761	29	(22 732)	30	(99.9%)	(99.9%)	9.7%	9.4%
Service charges	32 319	43	(32 276)	34 124	47	(34 077)	49	(99.9%)	(99.9%)	14.5%	14.0%
Other revenue	169 054	192	(168 862)	186 046	176	(185 870)	195	(99.9%)	(99.9%)	75.8%	76.6%
Total Revenue	223 050	262	(222 788)	242 931	252	(242 679)	275	(99.9%)	(99.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 382	65	(50 317)	52 593	66	(52 527)	69	(99.9%)	(99.9%)	32.1%	31.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	33 431	39	(33 392)	35 100	41	(35 059)	43	(99.9%)	(99.9%)	21.3%	21.3%
Other expenditure	72 991	67	(72 924)	77 147	66	(77 081)	73	(99.9%)	(99.9%)	46.6%	46.8%
Total Expenditure	156 804	171	(156 633)	164 840	173	(164 667)	185	(99.9%)	(99.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	66 246	91	(66 155)	78 091	79	(78 012)	90				
Capital Funding											
External loans		13 000	13 000		-	-	-	-	-	10.5%	-
Internal contributions		19 862	19 862		-	-	-	-	-	16.1%	-
Transfers and subsidies		90 851	90 851		67 656	67 656	77 083	-	-	73.4%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		123 713	123 713		67 656	67 656	77 083	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		52 130	52 130		-	-	-	-	-	42.1%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		59 806	59 806		67 656	67 656	77 083	-	-	48.3%	100.0%
Other		11 777	11 777		-	-	-	-	-	9.5%	-
Total expenditure		123 713	123 713		67 656	67 656	77 083	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 604	-	(7 604)	8 053	-	(8 053)	-	(100.0%)	(100.0%)	5.8%	5.5%
Service charges	1 500	2 615	1 115	1 600	2 738	1 138	2 888	74.3%	71.1%	(0.9%)	(0.8%)
Other revenue	162 960	38 557	(124 403)	178 267	37 896	(140 371)	42 834	(76.3%)	(78.7%)	95.0%	95.3%
Total Revenue	172 064	41 172	(130 892)	187 920	40 634	(147 286)	45 723	(76.1%)	(78.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 557	32 140	(22 417)	57 775	33 844	(23 932)	35 905	(41.1%)	(41.4%)	3133.5%	277.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 897	46 598	21 701	26 366	41 662	15 296	44 004	87.2%	58.0%	(3033.5%)	(177.1%)
Total Expenditure	79 454	78 738	(715)	84 141	75 505	(8 636)	79 909	(0.9%)	(10.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	92 611	(37 566)	(130 177)	103 778	(34 871)	(138 650)	(34 186)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	67 104	67 104	-	70 595	70 595	74 688	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		67 104	67 104		70 595	70 595	74 688			100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	58 791	47 657	(11 134)	65 008	50 182	(14 826)	52 943	(18.9%)	(22.8%)	(200.1%)	546.4%
Other	2 750	19 447	16 697	8 300	20 413	12 113	21 745	607.2%	145.9%	300.1%	(446.4%)
Total expenditure	61 541	67 104	5 563	73 308	70 595	(2 713)	74 688	9.0%	(3.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 454	-	(7 454)	7 894	-	(7 894)	-	(100.0%)	(100.0%)	7.1%	7.1%
Service charges	9 875	-	(9 875)	10 449	-	(10 449)	-	(100.0%)	(100.0%)	9.4%	9.4%
Other revenue	87 188	-	(87 188)	92 304	-	(92 304)	-	(100.0%)	(100.0%)	83.4%	83.4%
Total Revenue	104 518	-	(104 518)	110 647	-	(110 647)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 578	-	(41 578)	46 971	-	(46 971)	-	(100.0%)	(100.0%)	43.1%	45.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 962	-	(54 962)	56 815	-	(56 815)	-	(100.0%)	(100.0%)	56.9%	54.7%
Total Expenditure	96 540	-	(96 540)	103 786	-	(103 786)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 977	-	(7 977)	6 861	-	(6 861)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	251 116	251 116	-	56 536	56 536	40 601	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		251 116	251 116		56 536	56 536	40 601	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	20 000	20 000	-	-	-	-	-	-	8.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	29 445	29 445	-	35 802	35 802	37 771	-	-	11.7%	63.3%
Other	-	201 671	201 671	-	20 734	20 734	2 830	-	-	80.3%	36.7%
Total expenditure		251 116	251 116		56 536	56 536	40 601	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 257	1 241	(17)	1 331	1 306	(25)	1 378	(1.3%)	(1.9%)	(0.0%)	(0.0%)
Service charges	67	89	22	71	93	22	98	32.8%	30.5%	0.0%	0.0%
Other revenue	50 282	95 072	44 790	54 930	108 668	53 738	104 114	89.1%	97.8%	100.0%	100.0%
Total Revenue	51 606	96 402	44 796	56 333	110 068	53 735	105 590	86.8%	95.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 944	22 501	(4 443)	28 500	23 679	(4 821)	24 960	(16.5%)	(16.9%)	(147.5%)	(164.4%)
Debt impairment		800	800		842	842	889	-	-	26.6%	28.7%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	29 532	36 188	6 655	31 022	37 932	6 910	39 931	22.5%	22.3%	221.0%	235.7%
Total Expenditure	56 477	59 488	3 012	59 522	62 454	2 932	65 780	5.3%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 870)	36 914	41 784	(3 189)	47 614	50 803	39 810				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		35 732	35 732		43 067	43 067	34 316	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		35 732	35 732		43 067	43 067	34 316	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	20 000	15 000	(5 000)	20 000	20 000	-	10 000	(25.0%)	-	136.6%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	18 564	15 731	(2 833)	22 809	19 103	(3 706)	20 153	(15.3%)	(16.2%)	77.4%	627.2%
Other	829	5 001	4 172	849	3 964	3 115	4 163	503.1%	367.1%	(113.9%)	(527.2%)
Total expenditure	39 393	35 732	(3 661)	43 658	43 067	(591)	34 316	(9.3%)	(1.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	8 787	22 400	13 613	9 305	23 808	14 503	25 885	154.9%	155.9%	3.5%	3.5%
Other revenue	379 366	751 528	372 162	401 749	803 960	402 211	867 988	98.1%	100.1%	96.5%	96.5%
Total Revenue	388 153	773 928	385 775	411 054	827 768	416 714	893 873	99.4%	101.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 198	117 032	45 835	75 398	130 459	55 060	149 993	64.4%	73.0%	32.6%	35.6%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		3 500	3 500		3 745	3 745	4 045	-	-	2.5%	2.4%
Other expenditure	102 819	194 235	91 417	108 885	204 635	95 750	219 230	88.9%	87.9%	64.9%	62.0%
Total Expenditure	174 016	314 768	140 751	184 283	338 839	154 556	373 267	80.9%	83.9%	100.0%	100.0%
Operating Surplus/(Deficit)	214 137	459 160	245 024	226 771	488 929	262 158	520 606				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	300 646	459 160	158 514	347 537	488 926	141 389	520 606	52.7%	40.7%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	300 646	459 160	158 514	347 537	488 926	141 389	520 606	52.7%	40.7%	100.0%	100.0%
Capital Expenditure											
Water	220 629	449 030	228 402	262 798	478 173	215 374	508 993	103.5%	82.0%	144.1%	152.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	80 018	10 130	(69 888)	84 739	10 754	(73 985)	11 614	(87.3%)	(87.3%)	(44.1%)	(52.3%)
Total expenditure	300 646	459 160	158 514	347 537	488 926	141 389	520 606	52.7%	40.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14