

AGGREGATED INFORMATION FOR EASTERN CAPE
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2012/13 Draft Medium term estimates	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 177 486	2 347 109	169 622	2 423 616	2 515 113	91 497	2 783 093	7.8%	3.8%	9.3%	9.8%
Service charges	8 186 126	8 094 763	(91 363)	9 577 733	8 903 951	(673 782)	9 888 053	(1.1%)	(7.0%)	(5.0%)	(72.0%)
Other own revenue	13 005 198	14 746 598	1 741 400	13 644 127	15 162 791	1 518 664	16 292 940	13.4%	11.1%	95.7%	162.2%
Total Revenue	23 368 810	25 188 470	1 819 659	25 645 476	26 581 855	936 379	28 964 086	7.8%	3.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 421 705	5 983 907	562 202	5 890 745	6 361 404	470 659	6 835 749	10.4%	8.0%	37.0%	135.7%
Bad and doubtful debt	735 842	760 528	24 686	814 797	803 563	(11 234)	870 078	3.4%	(1.4%)	1.6%	(3.2%)
Bulk purchases	4 278 078	4 372 285	94 207	5 226 564	4 876 589	(349 975)	5 486 350	2.2%	(6.7%)	6.2%	(100.9%)
Other expenditure	8 331 990	9 169 917	837 927	8 869 208	9 106 555	237 347	9 591 022	10.1%	2.7%	55.2%	68.4%
Total Expenditure	18 767 614	20 286 636	1 519 022	20 801 314	21 148 111	346 797	22 783 199	8.1%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	4 601 196	4 901 833	300 637	4 844 162	5 433 743	589 581	6 180 887				
Capital Funding											
External loans		126 096	126 096		1 645	1 645	1 645	–	–	15.0%	0.2%
Internal contributions	419 706	573 917	154 211	323 463	610 645	287 181	558 320	36.7%	88.8%	18.3%	38.1%
Transfers and subsidies	4 607 411	5 369 288	761 877	5 276 605	5 825 025	548 420	6 325 856	16.5%	10.4%	90.5%	72.8%
Other	395 163	195 128	(200 035)	256 258	172 636	(83 622)	78 853	(50.6%)	(32.6%)	(23.8%)	(11.1%)
Total funding	5 422 279	6 264 428	842 149	5 856 327	6 609 950	753 623	6 964 673	15.5%	12.9%	100.0%	100.0%
Capital Expenditure											
Water	2 099 906	3 199 270	1 099 363	2 105 258	3 424 580	1 319 322	3 603 074	52.4%	62.7%	130.5%	175.1%
Electricity	312 905	383 246	70 341	329 110	450 565	121 455	456 488	22.5%	36.9%	8.4%	16.1%
Housing	258 199	158 068	(100 130)	275 377	181 475	(93 902)	162 836	(38.8%)	(34.1%)	(11.9%)	(12.5%)
Roads, pavements, bridges and storm water	1 244 558	1 324 704	80 147	1 780 933	1 473 535	(307 397)	1 800 353	6.4%	(17.3%)	9.5%	(40.8%)
Other	1 506 711	1 199 140	(307 571)	1 365 649	1 079 795	(285 854)	941 922	(20.4%)	(20.9%)	(36.5%)	(37.9%)
Total expenditure	5 422 279	6 264 428	842 149	5 856 327	6 609 950	753 623	6 964 673	15.5%	12.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Buffalo City(BUF)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	580 704	585 374	4 670	647 485	653 910	6 425	727 750	0.8%	1.0%	(0.7%)	(1.0%)
Service charges	2 066 450	1 967 956	(98 493)	2 443 720	2 228 353	(215 367)	2 520 341	(4.8%)	(8.8%)	14.2%	33.0%
Other own revenue	2 640 908	2 042 325	(598 583)	2 761 620	2 318 569	(443 052)	2 428 088	(22.7%)	(16.0%)	86.4%	68.0%
Total Revenue	5 288 061	4 595 656	(692 406)	5 852 825	5 200 832	(651 993)	5 676 179	(13.1%)	(11.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 073 157	1 053 329	(19 828)	1 151 489	1 134 389	(17 100)	1 218 563	(1.8%)	(1.5%)	3.8%	4.0%
Bad and doubtful debt	175 377	215 000	39 623	185 900	225 000	39 100	237 000	22.6%	21.0%	(7.5%)	(9.1%)
Bulk purchases	1 170 679	1 049 157	(121 522)	1 463 438	1 183 959	(279 479)	1 335 746	(10.4%)	(19.1%)	23.1%	65.0%
Other expenditure	2 099 548	1 674 736	(424 812)	2 042 231	1 869 655	(172 576)	2 010 166	(20.2%)	(8.5%)	80.7%	40.1%
Total Expenditure	4 518 761	3 992 222	(526 539)	4 843 058	4 413 002	(430 055)	4 801 475	(11.7%)	(8.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	769 300	603 434	(165 867)	1 009 767	787 829	(221 938)	874 704				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	20 000	120 079	100 079	20 000	132 723	112 723	124 220	500.4%	563.6%	2244.3%	(214.2%)
Transfers and subsidies	724 638	629 018	(95 620)	912 469	747 118	(165 351)	751 837	(13.2%)	(18.1%)	(2144.3%)	314.2%
Other		-	-		-	-	-	-	-	-	-
Total funding	744 638	749 097	4 459	932 469	879 841	(52 628)	876 057	0.6%	(5.6%)	100.0%	100.0%
Capital Expenditure											
Water	212 108	208 408	(3 700)	139 854	243 130	103 276	192 354	(1.7%)	73.8%	(83.0%)	(196.2%)
Electricity	20 000	77 851	57 851	20 000	100 000	80 000	90 000	289.3%	400.0%	1297.3%	(152.0%)
Housing	96 841	-	(96 841)	152 131	-	(152 131)	-	(100.0%)	(100.0%)	(2171.6%)	289.1%
Roads, pavements, bridges and storm water	141 144	141 200	56	181 484	160 484	(21 000)	238 419	0.0%	(11.6%)	1.3%	39.9%
Other	274 545	321 638	47 093	439 000	376 226	(62 774)	355 284	17.2%	(14.3%)	1056.1%	119.3%
Total expenditure	744 638	749 097	4 459	932 469	879 841	(52 628)	876 057	0.6%	(5.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Nelson Mandela Bay(NMA)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 086 754	1 074 628	(12 125)	1 228 243	1 214 336	(13 907)	1 372 205	(1.1%)	(1.1%)	4.6%	1.4%
Service charges	4 341 654	3 951 039	(390 616)	5 170 505	4 436 329	(734 176)	5 006 227	(9.0%)	(14.2%)	147.8%	71.7%
Other own revenue	2 857 558	2 996 017	138 459	3 291 512	3 015 723	(275 788)	3 449 031	4.8%	(8.4%)	(52.4%)	26.9%
Total Revenue	8 285 966	8 021 684	(264 282)	9 690 259	8 666 388	(1 023 871)	9 827 464	(3.2%)	(10.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 022 491	1 800 625	(221 866)	2 200 937	1 965 587	(235 349)	2 146 380	(11.0%)	(10.7%)	137.9%	28.3%
Bad and doubtful debt	339 276	251 284	(87 992)	399 922	282 533	(117 389)	318 919	(25.9%)	(29.4%)	54.7%	14.1%
Bulk purchases	2 405 494	2 250 539	(154 955)	2 995 017	2 560 006	(435 010)	2 915 757	(6.4%)	(14.5%)	96.3%	52.3%
Other expenditure	2 709 772	3 013 647	303 875	2 829 026	2 785 796	(43 230)	2 917 377	11.2%	(1.5%)	(188.8%)	5.2%
Total Expenditure	7 477 034	7 316 096	(160 938)	8 424 901	7 593 923	(830 978)	8 298 433	(2.2%)	(9.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	808 932	705 588	(103 345)	1 265 358	1 072 465	(192 893)	1 529 031				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	286 198	281 144	(5 054)	218 896	318 052	99 156	360 524	(1.8%)	45.3%	1.8%	(32.6%)
Transfers and subsidies	1 043 100	774 932	(268 168)	1 353 500	1 011 688	(341 812)	1 301 074	(25.7%)	(25.3%)	94.7%	112.4%
Other	33 000	23 000	(10 000)	95 000	33 500	(61 500)	33 500	(30.3%)	(64.7%)	3.5%	20.2%
Total funding	1 362 298	1 079 076	(283 222)	1 667 396	1 363 240	(304 156)	1 695 098	(20.8%)	(18.2%)	100.0%	100.0%
Capital Expenditure											
Water	358 748	365 002	6 254	387 490	492 650	105 160	608 850	1.7%	27.1%	(2.2%)	(34.6%)
Electricity	118 000	121 147	3 147	73 000	157 343	84 343	160 212	2.7%	115.5%	(1.1%)	(27.7%)
Housing	157 360	145 868	(11 492)	119 100	155 336	36 236	156 928	(7.3%)	30.4%	4.1%	(11.9%)
Roads, pavements, bridges and storm water	509 090	295 804	(213 286)	1 014 163	425 328	(588 836)	613 084	(41.9%)	(58.1%)	75.3%	193.6%
Other	219 100	151 255	(67 845)	73 643	132 584	58 941	156 024	(31.0%)	80.0%	24.0%	(19.4%)
Total expenditure	1 362 298	1 079 076	(283 222)	1 667 396	1 363 240	(304 156)	1 695 098	(20.8%)	(18.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	15 810	18 003	2 193	16 443	16 443	-	17 265	13.9%	-	63.1%	-
Service charges	99 695	99 348	(347)	103 683	103 601	(81)	77 030	(0.3%)	(0.1%)	(10.0%)	-
Other own revenue	65 446	67 075	1 629	67 984	68 065	81	71 468	2.5%	0.1%	46.9%	-
Total Revenue	180 952	184 426	3 475	188 110	188 110	-	165 763	1.9%	-	100.0%	-
Operating Expenditure											
Employee related costs	54 718	60 946	6 229	56 906	62 299	5 393	65 414	11.4%	9.5%	134.5%	(99721.8%)
Bad and doubtful debt		2 475	2 475		1 514	1 514	1 590	-	-	53.4%	(28000.0%)
Bulk purchases	46 899	41 091	(5 809)	48 775	48 775	-	51 214	(12.4%)	-	(125.4%)	-
Other expenditure	52 613	54 349	1 737	54 653	47 741	(6 913)	50 128	3.3%	(12.6%)	37.5%	127821.8%
Total Expenditure	154 229	158 861	4 632	160 335	160 329	(5)	168 346	3.0%	(0.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	26 722	25 565	(1 157)	27 775	27 780	5	(2 582)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		48 356	48 356		78 510	78 510	56 230	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		48 356	48 356		78 510	78 510	56 230	-	-	100.0%	100.0%
Capital Expenditure											
Water		20 132	20 132		19 841	19 841	16 800	-	-	41.6%	25.3%
Electricity		5 482	5 482		24 800	24 800	5 635	-	-	11.3%	31.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		7 525	7 525		12 365	12 365	7 145	-	-	15.6%	15.7%
Other		15 217	15 217		21 505	21 505	26 650	-	-	31.5%	27.4%
Total expenditure		48 356	48 356		78 510	78 510	56 230	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Blue Crane Route(EC102)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 207	8 016	809	7 841	8 465	624	8 922	11.2%	8.0%	18.6%	12.4%
Service charges	90 251	85 390	(4 861)	98 185	90 172	(8 013)	95 041	(5.4%)	(8.2%)	(111.7%)	(159.0%)
Other own revenue	75 211	83 615	8 403	78 416	90 843	12 427	82 173	11.2%	15.8%	193.1%	246.7%
Total Revenue	172 669	177 021	4 351	184 441	189 480	5 038	186 136	2.5%	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 622	51 756	3 134	52 900	54 624	1 725	57 575	6.4%	3.3%	(261.2%)	(19.0%)
Bad and doubtful debt	5 290	5 656	366	5 756	7 158	1 403	7 475	6.9%	24.4%	(30.5%)	(15.5%)
Bulk purchases	44 333	46 100	1 767	48 059	48 682	623	51 310	4.0%	1.3%	(147.2%)	(6.9%)
Other expenditure	51 199	44 733	(6 467)	55 433	42 627	(12 806)	46 237	(12.6%)	(23.1%)	539.0%	141.4%
Total Expenditure	149 445	148 245	(1 200)	162 147	153 092	(9 055)	162 598	(0.8%)	(5.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	23 225	28 776	5 551	22 294	36 388	14 094	23 538				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 621	3 157	(465)	3 396	4 590	1 194	4 764	(12.8%)	35.2%	(5.2%)	7.0%
Transfers and subsidies	19 373	28 776	9 402	20 438	36 388	15 950	23 538	48.5%	78.0%	105.2%	93.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	22 995	31 932	8 937	23 834	40 978	17 144	28 302	38.9%	71.9%	100.0%	100.0%
Capital Expenditure											
Water	1 412	17 883	16 471	1 438	21 000	19 562	14 000	1166.8%	1360.7%	184.3%	114.1%
Electricity	1 539	1 032	(507)	1 686	2 200	514	1 051	(33.0%)	30.5%	(5.7%)	3.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 373	3 000	(16 373)	20 438	3 588	(16 850)	4 567	(84.5%)	(82.4%)	(183.2%)	(98.3%)
Other	671	10 018	9 347	273	14 190	13 917	8 684	1394.0%	5101.5%	104.6%	81.2%
Total expenditure	22 995	31 932	8 937	23 834	40 978	17 144	28 302	38.9%	71.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	2 236	2 270	34	2 370	2 406	36	2 550	1.5%	1.5%	(5.8%)	(0.8%)
Service charges	16 262	14 125	(2 136)	17 322	14 973	(2 349)	15 871	(13.1%)	(13.6%)	365.5%	52.8%
Other own revenue	25 419	26 937	1 518	26 836	24 698	(2 137)	25 461	6.0%	(8.0%)	(259.8%)	48.0%
Total Revenue	43 917	43 332	(584)	46 528	42 077	(4 451)	43 882	(1.3%)	(9.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 853	17 537	2 684	16 042	18 418	2 376	19 341	18.1%	14.8%	22.1%	25.1%
Bad and doubtful debt	2 119	645	(1 473)	2 235	681	(1 554)	718	(69.5%)	(69.5%)	(12.1%)	(16.4%)
Bulk purchases	4 107	5 899	1 792	4 333	6 229	1 897	6 565	43.6%	43.8%	14.8%	20.0%
Other expenditure	11 141	20 275	9 134	11 311	18 076	6 765	19 048	82.0%	59.8%	75.3%	71.3%
Total Expenditure	32 220	44 357	12 136	33 920	43 404	9 484	45 672	37.7%	28.0%	100.0%	100.0%
Operating Surplus/(Deficit)	11 696	(1 025)	(12 721)	12 608	(1 327)	(13 935)	(1 790)				
Capital Funding											
External loans		6 000	6 000		-	-	-	-	-	27.0%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		16 102	16 102		12 806	12 806	11 452	-	-	72.4%	100.0%
Other	105	255	150	20	20	-	-	142.9%	-	0.7%	-
Total funding	105	22 357	22 252	20	12 826	12 806	11 452	21192.4%	64030.0%	100.0%	100.0%
Capital Expenditure											
Water		4 250	4 250		2 000	2 000	-	-	-	19.1%	15.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 244	16 244		10 806	10 806	11 431	-	-	73.0%	84.4%
Other	105	1 863	1 758	20	20	-	21	1674.3%	-	7.9%	-
Total expenditure	105	22 357	22 252	20	12 826	12 806	11 452	21192.4%	64030.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	43 720	38 652	(5 068)	47 217	40 817	(6 400)	43 021	(11.6%)	(13.6%)	(13.3%)	(21.4%)
Service charges	191 217	191 236	19	203 281	201 945	(1 336)	212 850	0.0%	(0.7%)	0.0%	(4.5%)
Other own revenue	85 587	128 618	43 031	92 292	129 934	37 642	139 535	50.3%	40.8%	113.3%	125.9%
Total Revenue	320 524	358 505	37 982	342 790	372 696	29 906	395 407	11.8%	8.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	114 403	107 473	(6 929)	123 555	113 492	(10 063)	119 620	(6.1%)	(8.1%)	31.6%	23.7%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	62 945	73 907	10 961	67 981	74 878	6 897	78 922	17.4%	10.1%	(50.1%)	(16.3%)
Other expenditure	149 640	123 712	(25 927)	162 666	123 435	(39 231)	132 572	(17.3%)	(24.1%)	118.4%	92.5%
Total Expenditure	326 988	305 092	(21 895)	354 202	311 805	(42 397)	331 114	(6.7%)	(12.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(6 464)	53 413	59 877	(11 412)	60 891	72 303	64 293				
Capital Funding											
External loans		43 000	43 000		-	-	-	-	-	41.1%	-
Internal contributions	20 055	23 924	3 869		88 694	88 694	-	19.3%	-	3.7%	75.0%
Transfers and subsidies		57 813	57 813		29 553	29 553	13 416	-	-	55.3%	25.0%
Other	131	-	(131)		-	-	-	(100.0%)	-	(0.1%)	-
Total funding	20 186	124 736	104 551		118 247	118 247	13 416	517.9%	-	100.0%	100.0%
Capital Expenditure											
Water	1 400	71 512	70 112		29 554	29 554	-	5008.0%	-	67.1%	25.0%
Electricity	14 970	5 500	(9 470)		33 185	33 185	8 235	(63.3%)	-	(9.1%)	28.1%
Housing		1 390	1 390		20 280	20 280	-	-	-	1.3%	17.2%
Roads, pavements, bridges and storm water		3 000	3 000		4 729	4 729	4 741	-	-	2.9%	4.0%
Other	3 816	43 334	39 518		30 500	30 500	440	1035.7%	-	37.8%	25.8%
Total expenditure	20 186	124 736	104 551		118 247	118 247	13 416	517.9%	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		76 657	76 657		-	-	-	-	-	35.1%	-
Service charges	17 245	116 256	99 012		-	-	-	574.2%	-	45.3%	-
Other own revenue	68 195	110 975	42 780		-	-	-	62.7%	-	19.6%	-
Total Revenue	85 440	303 889	218 449		-	-	-	255.7%	-	100.0%	-
Operating Expenditure											
Employee related costs	5 214	76 298	71 084		-	-	-	1363.4%	-	33.7%	-
Bad and doubtful debt	354	14 014	13 660		-	-	-	3856.2%	-	6.5%	-
Bulk purchases	53	37 752	37 699		-	-	-	71131.1%	-	17.9%	-
Other expenditure	49 731	138 126	88 395		-	-	-	177.7%	-	41.9%	-
Total Expenditure	55 352	266 190	210 838		-	-	-	380.9%	-	100.0%	-
Operating Surplus/(Deficit)	30 088	37 698	7 611		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	85 244	32 544	(52 699)	89 000	-	(89 000)	-	(61.8%)	(100.0%)	47.3%	187.5%
Other	63 775	5 000	(58 775)	32 700	74 232	41 531	34	(92.2%)	127.0%	52.7%	(87.5%)
Total funding	149 018	37 544	(111 474)	121 700	74 232	(47 469)	34	(74.8%)	(39.0%)	100.0%	100.0%
Capital Expenditure											
Water	52 435	25 859	(26 576)	79 000	7 185	(71 815)	-	(50.7%)	(90.9%)	23.8%	151.3%
Electricity	25 000	5 000	(20 000)	10 000	-	(10 000)	-	(80.0%)	(100.0%)	17.9%	21.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	1 000	750		250	250	-	300.0%	-	(0.7%)	(0.5%)
Other	71 333	5 685	(65 648)	32 700	66 797	34 096	34	(92.0%)	104.3%	58.9%	(71.8%)
Total expenditure	149 018	37 544	(111 474)	121 700	74 232	(47 469)	34	(74.8%)	(39.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Sundays River Valley(EC106)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	15 458	16 046	588	16 262	17 330	1 069	18 717	3.8%	6.6%	2.5%	7.1%
Service charges	33 040	35 632	2 592	34 758	38 971	4 213	42 505	7.8%	12.1%	11.0%	27.9%
Other own revenue	74 713	95 014	20 301	78 978	88 780	9 802	88 238	27.2%	12.4%	86.5%	65.0%
Total Revenue	123 211	146 692	23 481	129 997	145 081	15 083	149 460	19.1%	11.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 101	32 429	1 328	32 941	34 423	1 482	36 478	4.3%	4.5%	12.2%	16.9%
Bad and doubtful debt		15 000	15 000		15 000	15 000	15 000	-	-	137.9%	171.0%
Bulk purchases	5 691	12 424	6 733	5 987	13 997	8 010	15 769	118.3%	133.8%	61.9%	91.3%
Other expenditure	62 634	50 449	(12 186)	68 529	52 812	(15 717)	55 618	(19.5%)	(22.9%)	(112.1%)	(179.1%)
Total Expenditure	99 427	110 302	10 875	107 457	116 232	8 774	122 865	10.9%	8.2%	100.0%	100.0%
Operating Surplus/(Deficit)	23 784	36 390	12 605	22 540	28 849	6 309	26 596				
Capital Funding											
External loans		300	300		-	-	-	-	-	1.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 558	39 476	16 918	23 767	30 175	6 408	25 080	75.0%	27.0%	86.2%	100.0%
Other		2 410	2 410		-	-	-	-	-	12.3%	-
Total funding	22 558	42 186	19 628	23 767	30 175	6 408	25 080	87.0%	27.0%	100.0%	100.0%
Capital Expenditure											
Water	22 558	30 976	8 418	23 767	21 675	(2 092)	7 486	37.3%	(8.8%)	42.9%	(32.6%)
Electricity		-	-		-	-	4 620	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 000	5 000		5 000	5 000	9 474	-	-	25.5%	78.0%
Other		6 210	6 210		3 500	3 500	3 500	-	-	31.6%	54.6%
Total expenditure	22 558	42 186	19 628	23 767	30 175	6 408	25 080	87.0%	27.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 142	3 246	104	3 330	3 425	94	3 511	3.3%	2.8%	(2.9%)	(2.7%)
Service charges	14 183	11 932	(2 251)	15 034	12 631	(2 402)	13 264	(15.9%)	(16.0%)	63.4%	68.3%
Other own revenue	29 812	28 408	(1 404)	31 601	30 391	(1 210)	32 370	(4.7%)	(3.8%)	39.5%	34.4%
Total Revenue	47 137	43 586	(3 551)	49 965	46 447	(3 518)	49 145	(7.5%)	(7.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 118	21 167	4 049	18 145	22 437	4 292	23 783	23.7%	23.7%	(106.9%)	(118.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 466	8 023	1 557	6 854	8 504	1 650	9 015	24.1%	24.1%	(41.1%)	(45.7%)
Other expenditure	23 437	14 043	(9 394)	24 728	15 177	(9 552)	15 964	(40.1%)	(38.6%)	248.0%	264.6%
Total Expenditure	47 021	43 233	(3 788)	49 727	46 117	(3 609)	48 761	(8.1%)	(7.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	116	353	238	238	330	91	384				
Capital Funding											
External loans	-	1 645	1 645	-	1 645	1 645	1 645	-	-	2.7%	2.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	59 112	59 112	-	59 112	59 112	59 112	-	-	96.1%	96.1%
Other	-	765	765	-	765	765	765	-	-	1.2%	1.2%
Total funding		61 522	61 522		61 522	61 522	61 522	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	450	450	-	450	450	450	-	-	0.7%	0.7%
Housing	-	4 940	4 940	-	4 940	4 940	4 940	-	-	8.0%	8.0%
Roads, pavements, bridges and storm water	-	4 000	4 000	-	4 000	4 000	4 000	-	-	6.5%	6.5%
Other	-	52 132	52 132	-	52 132	52 132	52 132	-	-	84.7%	84.7%
Total expenditure		61 522	61 522		61 522	61 522	61 522	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	129 996	128 625	(1 371)	137 146	135 442	(1 704)	142 079	(1.1%)	(1.2%)	5.0%	5.6%
Service charges	281 636	301 976	20 339	297 126	317 980	20 854	333 561	7.2%	7.0%	(74.0%)	(68.7%)
Other own revenue	137 248	90 797	(46 451)	144 797	95 299	(49 497)	102 318	(33.8%)	(34.2%)	169.0%	163.1%
Total Revenue	548 881	521 398	(27 483)	579 069	548 722	(30 347)	577 958	(5.0%)	(5.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	176 396	173 677	(2 719)	186 097	182 882	(3 215)	191 843	(1.5%)	(1.7%)	(21.4%)	(26.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	147 937	159 491	11 554	156 073	167 944	11 870	176 173	7.8%	7.6%	91.0%	98.6%
Other expenditure	184 374	188 230	3 856	194 515	197 896	3 381	209 942	2.1%	1.7%	30.4%	28.1%
Total Expenditure	508 707	521 398	12 691	536 686	548 722	12 036	577 958	2.5%	2.2%	100.0%	100.0%
Operating Surplus/(Deficit)	40 174	0	(40 174)	42 384	(0)	(42 384)	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 569	35 007	8 438	28 030	27 961	(68)	29 578	31.8%	(0.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	26 569	35 007	8 438	28 030	27 961	(68)	29 578	31.8%	(0.2%)	100.0%	100.0%
Capital Expenditure											
Water	26 569	26 507	(62)	28 030	27 961	(68)	29 578	(0.2%)	(0.2%)	(0.7%)	100.0%
Electricity	-	8 500	8 500	-	-	-	-	-	-	100.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	26 569	35 007	8 438	28 030	27 961	(68)	29 578	31.8%	(0.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		11 829	11 829		12 651	12 651	13 416	-	-	12.3%	12.8%
Service charges		19 688	19 688		21 067	21 067	22 331	-	-	20.5%	21.2%
Other own revenue		64 432	64 432		65 481	65 481	70 372	-	-	67.2%	66.0%
Total Revenue		95 949	95 949		99 199	99 199	106 118	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		33 555	33 555		36 220	36 220	39 066	-	-	41.0%	42.7%
Bad and doubtful debt		2 434	2 434		1 608	1 608	1 658	-	-	3.0%	1.9%
Bulk purchases		3 362	3 362		3 598	3 598	3 813	-	-	4.1%	4.2%
Other expenditure		42 426	42 426		43 422	43 422	46 393	-	-	51.9%	51.2%
Total Expenditure		81 778	81 778		84 847	84 847	90 931	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		14 172	14 172		14 352	14 352	15 187				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	16 914	17 912	998	17 845	18 353	508	19 428	5.9%	2.8%	276.7%	(303.9%)
Other	637	-	(637)	676	-	(676)	-	(100.0%)	(100.0%)	(176.7%)	403.9%
Total funding	17 551	17 912	361	18 520	18 353	(167)	19 428	2.1%	(0.9%)	100.0%	100.0%
Capital Expenditure											
Water	16 914	-	(16 914)	17 845	6 020	(11 825)	-	(100.0%)	(66.3%)	(4688.8%)	7069.9%
Electricity		11 040	11 040		11 781	11 781	18 830	-	-	3060.5%	(7043.8%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 835	5 835		-	-	-	-	-	1617.5%	-
Other	637	1 037	400	676	552	(124)	598	62.7%	(18.3%)	110.8%	73.9%
Total expenditure	17 551	17 912	361	18 520	18 353	(167)	19 428	2.1%	(0.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Cacadu(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	123 022	153 300	30 278	128 715	128 239	(476)	130 512	24.6%	(0.4%)	100.0%	100.0%
Total Revenue	123 022	153 300	30 278	128 715	128 239	(476)	130 512	24.6%	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 072	34 048	(6 024)	42 083	35 955	(6 128)	37 897	(15.0%)	(14.6%)	(19.9%)	1288.2%
Bad and doubtful debt		463	463		72	72	72	-	-	1.5%	(15.1%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	82 950	118 789	35 839	86 632	92 212	5 580	92 543	43.2%	6.4%	118.4%	(1173.1%)
Total Expenditure	123 022	153 300	30 278	128 715	128 239	(476)	130 512	24.6%	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)		-	-		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	2 500	16 110	13 610	1 500	12 000	10 500	6 500	544.4%	700.0%	100.0%	100.0%
Total funding	2 500	16 110	13 610	1 500	12 000	10 500	6 500	544.4%	700.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	2 500	16 110	13 610	1 500	12 000	10 500	6 500	544.4%	700.0%	100.0%	100.0%
Total expenditure	2 500	16 110	13 610	1 500	12 000	10 500	6 500	544.4%	700.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 395	5 534	1 139	4 751	5 833	1 082	6 159	25.9%	22.8%	40.6%	(4.2%)
Service charges		457	457		482	482	508	-	-	16.3%	(1.9%)
Other own revenue	190 597	191 804	1 207	233 162	205 877	(27 285)	240 390	0.6%	(11.7%)	43.1%	106.1%
Total Revenue	194 992	197 794	2 802	237 913	212 192	(25 721)	247 058	1.4%	(10.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 637	53 154	7 517	49 561	58 014	8 453	63 311	16.5%	17.1%	90.0%	85.1%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	82 482	83 314	832	87 435	88 917	1 482	94 126	1.0%	1.7%	10.0%	14.9%
Total Expenditure	128 119	136 468	8 350	136 997	146 931	9 934	157 438	6.5%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	66 873	61 326	(5 547)	100 916	65 261	(35 656)	89 620				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	57 904	61 326	3 423	91 899	61 772	(30 127)	66 253	5.9%	(32.8%)	120.2%	98.1%
Other	576	-	(576)	571	-	(571)	-	(100.0%)	(100.0%)	(20.2%)	1.9%
Total funding	58 480	61 326	2 847	92 470	61 772	(30 698)	66 253	4.9%	(33.2%)	100.0%	100.0%
Capital Expenditure											
Water		1 500	1 500		-	-	-	-	-	52.7%	-
Electricity	18 000	-	(18 000)	50 000	-	(50 000)	-	(100.0%)	(100.0%)	(632.3%)	162.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 893	55 264	15 371	41 888	58 483	16 595	62 789	38.5%	39.6%	540.0%	(54.1%)
Other	587	4 563	3 976	582	3 289	2 707	3 464	677.6%	465.1%	139.7%	(8.8%)
Total expenditure	58 480	61 326	2 847	92 470	61 772	(30 698)	66 253	4.9%	(33.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	14 497	13 566	(931)	15 482	14 450	(1 033)	15 349	(6.4%)	(6.7%)	(5.4%)	(6.2%)
Service charges	1 108	3 894	2 786	1 173	4 112	2 939	4 334	251.5%	250.5%	16.1%	17.7%
Other own revenue	226 152	241 563	15 410	234 573	249 275	14 702	267 174	6.8%	6.3%	89.3%	88.5%
Total Revenue	241 757	259 022	17 265	251 228	267 836	16 608	286 857	7.1%	6.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 471	94 941	7 470	92 631	100 257	7 626	105 671	8.5%	8.2%	28.2%	29.7%
Bad and doubtful debt	4 640	3 500	(1 140)	4 914	3 696	(1 218)	3 896	(24.6%)	(24.8%)	(4.3%)	(4.7%)
Bulk purchases	3 707	4 000	294	3 925	4 224	299	4 452	7.9%	7.6%	1.1%	1.2%
Other expenditure	64 934	84 824	19 889	68 765	87 707	18 942	92 395	30.6%	27.5%	75.0%	73.9%
Total Expenditure	160 752	187 264	26 513	170 236	195 885	25 649	206 414	16.5%	15.1%	100.0%	100.0%
Operating Surplus/(Deficit)	81 005	71 758	(9 247)	80 992	71 952	(9 040)	80 443				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		78 413	78 413		75 628	75 628	78 902	-	-	(3185.5%)	(1484.3%)
Other	80 874	-	(80 874)	80 723	-	(80 723)	-	(100.0%)	(100.0%)	3285.5%	1584.3%
Total funding	80 874	78 413	(2 462)	80 723	75 628	(5 095)	78 902	(3.0%)	(6.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	19 903	24 028	4 125	19 000	15 500	(3 500)	15 000	20.7%	(18.4%)	(167.6%)	68.7%
Housing		650	650		686	686	723	-	-	(26.4%)	(13.5%)
Roads, pavements, bridges and storm water	44 702	47 830	3 128	45 719	53 206	7 487	56 759	7.0%	16.4%	(127.1%)	(146.9%)
Other	16 269	5 905	(10 364)	16 005	6 236	(9 769)	6 420	(63.7%)	(61.0%)	421.0%	191.7%
Total expenditure	80 874	78 413	(2 462)	80 723	75 628	(5 095)	78 902	(3.0%)	(6.3%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 595	14 456	9 860	4 623	15 222	10 599	15 968	214.6%	229.3%	31.3%	32.1%
Service charges	9 413	22 032	12 618	9 470	23 199	13 729	24 336	134.0%	145.0%	40.1%	41.6%
Other own revenue	46 880	55 863	8 983	51 121	59 775	8 654	63 851	19.2%	16.9%	28.6%	26.2%
Total Revenue	60 889	92 350	31 461	65 214	98 196	32 982	104 155	51.7%	50.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 368	33 455	12 086	21 497	34 841	13 345	35 908	56.6%	62.1%	47.5%	44.2%
Bad and doubtful debt		600	600		632	632	663	-	-	2.4%	2.1%
Bulk purchases	4 527	4 307	(220)	4 554	4 535	(19)	4 757	(4.9%)	(0.4%)	(0.9%)	(0.1%)
Other expenditure	17 927	30 898	12 971	18 095	34 354	16 259	35 946	72.4%	89.9%	51.0%	53.8%
Total Expenditure	43 822	69 260	25 438	44 146	74 362	30 217	77 275	58.0%	68.4%	100.0%	100.0%
Operating Surplus/(Deficit)	17 067	23 090	6 023	21 068	23 833	2 765	26 880				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		11 126	11 126		15 218	15 218	16 098	-	-	70.5%	66.3%
Other		4 661	4 661		7 733	7 733	7 232	-	-	29.5%	33.7%
Total funding		15 787	15 787		22 951	22 951	23 330	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 032	2 032		1 350	1 350	1 417	-	-	12.9%	5.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		3 481	3 481		11 692	11 692	11 657	-	-	22.1%	50.9%
Other		10 273	10 273		9 908	9 908	10 257	-	-	65.1%	43.2%
Total expenditure		15 787	15 787		22 951	22 951	23 330	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		8 365	8 365		9 034	9 034	9 756	-	-	3.5%	4.3%
Service charges		32 386	32 386		35 755	35 755	39 480	-	-	13.4%	16.9%
Other own revenue		201 687	201 687		166 480	166 480	166 904	-	-	83.2%	78.8%
Total Revenue		242 437	242 437		211 269	211 269	216 140	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		45 908	45 908		51 092	51 092	56 851	-	-	29.8%	30.3%
Bad and doubtful debt		7 019	7 019		7 581	7 581	8 187	-	-	4.6%	4.5%
Bulk purchases		20 954	20 954		23 887	23 887	27 231	-	-	13.6%	14.2%
Other expenditure		80 339	80 339		86 099	86 099	94 236	-	-	52.1%	51.0%
Total Expenditure		154 220	154 220		168 659	168 659	186 505	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		88 217	88 217		42 609	42 609	29 635				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		26 371	26 371		27 819	27 819	28 527	-	-	28.4%	57.8%
Other		66 521	66 521		20 318	20 318	7 241	-	-	71.6%	42.2%
Total funding		92 892	92 892		48 136	48 136	35 768	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		7 584	7 584		7 312	7 312	5 532	-	-	8.2%	15.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		49 230	49 230		27 749	27 749	26 527	-	-	53.0%	57.6%
Other		36 078	36 078		13 075	13 075	3 709	-	-	38.8%	27.2%
Total expenditure		92 892	92 892		48 136	48 136	35 768	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		5 350	5 350		5 691	5 691	5 970	-	-	6.5%	5.0%
Service charges		356	356		376	376	395	-	-	0.4%	0.3%
Other own revenue	24 718	101 603	76 885		106 923	106 923	113 225	311.0%	-	93.1%	94.6%
Total Revenue	24 718	107 309	82 591		112 990	112 990	119 590	334.1%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		33 204	33 204		35 720	35 720	38 355	-	-	301.5%	49.9%
Bad and doubtful debt		573	573		603	603	633	-	-	5.2%	0.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	56 163	33 399	(22 764)		35 319	35 319	38 475	(40.5%)	-	(206.7%)	49.3%
Total Expenditure	56 163	67 176	11 013		71 642	71 642	77 462	19.6%	-	100.0%	100.0%
Operating Surplus/(Deficit)	(31 445)	40 133	71 578		41 348	41 348	42 128				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 191	40 133	17 942	26 928	41 348	14 421	42 128	80.9%	53.6%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	22 191	40 133	17 942	26 928	41 348	14 421	42 128	80.9%	53.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		15 387	15 387		16 203	16 203	16 997	-	-	85.8%	112.4%
Other	22 191	24 745	2 554	26 928	25 146	(1 782)	25 131	11.5%	(6.6%)	14.2%	(12.4%)
Total expenditure	22 191	40 133	17 942	26 928	41 348	14 421	42 128	80.9%	53.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	16 261	22 391	6 129	21 111	22 782	1 671	23 009	37.7%	7.9%	(219.9%)	(21.0%)
Service charges	38 262	36 926	(1 336)	40 940	39 142	(1 798)	41 881	(3.5%)	(4.4%)	47.9%	22.6%
Other own revenue	120 172	112 591	(7 581)	129 236	121 422	(7 815)	130 553	(6.3%)	(6.0%)	272.0%	98.4%
Total Revenue	174 695	171 908	(2 787)	191 287	183 346	(7 941)	195 443	(1.6%)	(4.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 042	57 303	261	56 490	61 940	5 450	66 882	0.5%	9.6%	1.4%	26.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 180	23 100	1 920	22 663	24 486	1 823	26 200	9.1%	8.0%	10.3%	8.8%
Other expenditure	54 828	71 355	16 527	63 131	76 686	13 555	80 714	30.1%	21.5%	88.3%	65.1%
Total Expenditure	133 049	151 758	18 709	142 283	163 112	20 829	173 796	14.1%	14.6%	100.0%	100.0%
Operating Surplus/(Deficit)	41 646	20 150	(21 496)	49 004	20 234	(28 770)	21 647				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 600	20 150	1 550	21 436	21 359	(77)	22 852	8.3%	(0.4%)	33.6%	(1.8%)
Transfers and subsidies	21 824	24 999	3 175	22 051	26 499	4 448	28 354	14.5%	20.2%	68.8%	102.1%
Other	113	-	(113)	13	-	(13)	-	(100.0%)	(100.0%)	(2.5%)	(0.3%)
Total funding	40 537	45 149	4 612	43 500	47 858	4 358	51 206	11.4%	10.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 824	15 009	(6 815)	22 051	15 909	(6 142)	17 023	(31.2%)	(27.9%)	(147.8%)	(140.9%)
Other	18 713	30 140	11 428	21 449	31 949	10 500	34 183	61.1%	49.0%	247.8%	240.9%
Total expenditure	40 537	45 149	4 612	43 500	47 858	4 358	51 206	11.4%	10.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 101	3 104	3	3 272	3 269	(3)	3 429	0.1%	(0.1%)	0.0%	(0.0%)
Service charges	25 047	24 496	(551)	26 424	25 616	(808)	26 707	(2.2%)	(3.1%)	(3.6%)	(5.3%)
Other own revenue	24 012	39 886	15 875	25 332	41 410	16 077	44 517	66.1%	63.5%	103.6%	105.3%
Total Revenue	52 159	67 486	15 326	55 028	70 294	15 266	74 653	29.4%	27.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 289	19 991	1 702	19 295	21 003	1 708	22 036	9.3%	8.9%	38.1%	44.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 388	17 816	6 428	12 015	18 761	6 746	19 680	56.4%	56.1%	143.8%	176.9%
Other expenditure	22 196	18 535	(3 661)	23 417	18 777	(4 640)	20 503	(16.5%)	(19.8%)	(81.9%)	(121.7%)
Total Expenditure	51 874	56 343	4 470	54 727	58 540	3 813	62 219	8.6%	7.0%	100.0%	100.0%
Operating Surplus/(Deficit)	286	11 143	10 857	301	11 754	11 453	12 434				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 197	11 143	945	10 758	11 754	996	12 433	9.3%	9.3%	(39.5%)	(29.9%)
Other	3 338	-	(3 338)	4 322	-	(4 322)	-	(100.0%)	(100.0%)	139.5%	129.9%
Total funding	13 536	11 143	(2 393)	15 080	11 754	(3 326)	12 433	(17.7%)	(22.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 181	6 951	(3 231)	10 741	7 340	(3 401)	7 803	(31.7%)	(31.7%)	135.0%	102.3%
Other	3 354	4 192	838	4 339	4 414	75	4 630	25.0%	1.7%	(35.0%)	(2.3%)
Total expenditure	13 536	11 143	(2 393)	15 080	11 754	(3 326)	12 433	(17.7%)	(22.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Amathole(DC12)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	133 715	161 603	27 888	140 636	170 168	29 532	177 702	20.9%	21.0%	26.1%	54.9%
Other own revenue	1 336 388	1 415 419	79 031	1 380 283	1 404 570	24 287	1 508 870	5.9%	1.8%	73.9%	45.1%
Total Revenue	1 470 103	1 577 022	106 919	1 520 919	1 574 738	53 819	1 686 571	7.3%	3.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	356 237	399 347	43 110	391 010	428 790	37 780	460 450	12.1%	9.7%	73.8%	86.6%
Bad and doubtful debt	69 434	64 224	(5 210)	72 295	67 628	(4 667)	70 610	(7.5%)	(6.5%)	(8.9%)	(10.7%)
Bulk purchases	63 451	64 363	912	67 227	67 775	548	70 872	1.4%	0.8%	1.6%	1.3%
Other expenditure	465 393	484 966	19 573	491 237	501 182	9 945	523 848	4.2%	2.0%	33.5%	22.8%
Total Expenditure	954 516	1 012 900	58 385	1 021 768	1 065 375	43 606	1 125 781	6.1%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	515 587	564 122	48 534	499 151	509 364	10 213	560 790				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	53 549	52 281	(1 268)	41 616	30 271	(11 345)	33 864	(2.4%)	(27.3%)	(2.5%)	(52.4%)
Transfers and subsidies	408 490	459 560	51 070	415 839	448 822	32 984	493 062	12.5%	7.9%	102.5%	152.4%
Other		-	-		-	-	-	-	-	-	-
Total funding	462 039	511 841	49 802	457 455	479 093	21 638	526 926	10.8%	4.7%	100.0%	100.0%
Capital Expenditure											
Water	443 095	390 338	(52 757)	437 525	409 116	(28 409)	458 719	(11.9%)	(6.5%)	(105.9%)	(131.3%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 561	1 558	(4)	1 639	1 636	(4)	1 731	(0.2%)	(0.2%)	(0.0%)	(0.0%)
Other	17 382	119 945	102 563	18 290	68 341	50 051	66 476	590.0%	273.7%	205.9%	231.3%
Total expenditure	462 039	511 841	49 802	457 455	479 093	21 638	526 926	10.8%	4.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		13 750	13 750		14 575	14 575	15 450	-	-	7.4%	7.3%
Service charges		97 899	97 899		106 823	106 823	116 588	-	-	52.9%	53.4%
Other own revenue		73 493	73 493		78 546	78 546	84 458	-	-	39.7%	39.3%
Total Revenue		185 142	185 142		199 945	199 945	216 495	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		59 835	59 835		63 454	63 454	67 278	-	-	33.1%	32.3%
Bad and doubtful debt		5 917	5 917		6 272	6 272	6 648	-	-	3.3%	3.2%
Bulk purchases		46 860	46 860		56 222	56 222	61 822	-	-	25.9%	28.6%
Other expenditure		68 103	68 103		70 371	70 371	75 690	-	-	37.7%	35.8%
Total Expenditure		180 715	180 715		196 320	196 320	211 437	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		4 427	4 427		3 625	3 625	5 057				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		25 728	25 728		32 853	32 853	39 760	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		25 728	25 728		32 853	32 853	39 760	-	-	100.0%	100.0%
Capital Expenditure											
Water		8 500	8 500		8 900	8 900	9 000	-	-	33.0%	27.1%
Electricity		4 000	4 000		10 000	10 000	16 000	-	-	15.5%	30.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 181	11 181		-	-	12 612	-	-	43.5%	-
Other		2 047	2 047		13 953	13 953	2 148	-	-	8.0%	42.5%
Total expenditure		25 728	25 728		32 853	32 853	39 760	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 670	2 100	430	1 988	2 200	212	2 250	25.8%	10.6%	26.2%	16.1%
Service charges	5 764	5 170	(594)	7 592	6 075	(1 517)	7 457	(10.3%)	(20.0%)	(36.1%)	(115.7%)
Other own revenue	53 041	54 849	1 808	55 414	58 031	2 617	64 684	3.4%	4.7%	110.0%	199.5%
Total Revenue	60 474	62 119	1 645	64 994	66 306	1 312	74 391	2.7%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 556	21 745	4 188	17 880	23 600	5 720	25 898	23.9%	32.0%	122.0%	210.3%
Bad and doubtful debt	1 126	210	(916)	1 193	628	(565)	733	(81.3%)	(47.3%)	(26.7%)	(20.8%)
Bulk purchases	8 402	8 597	195	9 655	10 274	619	12 232	2.3%	6.4%	5.7%	22.8%
Other expenditure	25 159	25 126	(34)	27 636	24 583	(3 054)	26 160	(0.1%)	(11.0%)	(1.0%)	(112.3%)
Total Expenditure	52 244	55 677	3 433	56 365	59 085	2 720	65 023	6.6%	4.8%	100.0%	100.0%
Operating Surplus/(Deficit)	8 230	6 442	(1 789)	8 630	7 221	(1 409)	9 368				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 613	20 034	7 421	11 619	12 763	1 145	11 774	58.8%	9.9%	102.1%	115.7%
Other	150	-	(150)	155	-	(155)	-	(100.0%)	(100.0%)	(2.1%)	(15.7%)
Total funding	12 763	20 034	7 271	11 774	12 763	990	11 774	57.0%	8.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 830	3 830	3 830	4 386	-	(4 386)	4 386	-	(100.0%)	52.7%	(443.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 879	5 430	551	-	4 879	4 879	-	11.3%	-	7.6%	492.9%
Other	7 884	10 774	2 890	7 388	7 884	497	7 388	36.7%	6.7%	39.8%	50.2%
Total expenditure	12 763	20 034	7 271	11 774	12 763	990	11 774	57.0%	8.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 240	3 180	(60)	3 699	3 371	(328)	3 812	(1.9%)	(8.9%)	(4.9%)	(42.4%)
Service charges	7 857	7 257	(600)	8 512	7 693	(819)	8 156	(7.6%)	(9.6%)	(49.0%)	(105.8%)
Other own revenue	29 811	31 696	1 885	31 833	33 756	1 922	35 882	6.3%	6.0%	153.8%	248.2%
Total Revenue	40 908	42 133	1 225	44 045	44 819	775	47 850	3.0%	1.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 616	19 106	(1 510)	22 265	20 252	(2 013)	21 467	(7.3%)	(9.0%)	(21.3%)	(29.9%)
Bad and doubtful debt		7 081	7 081		7 506	7 506	7 956	-	-	100.0%	111.6%
Bulk purchases	6 270	5 201	(1 069)	6 772	5 513	(1 259)	5 843	(17.1%)	(18.6%)	(15.1%)	(18.7%)
Other expenditure	14 022	16 604	2 581	15 008	17 498	2 490	18 447	18.4%	16.6%	36.4%	37.0%
Total Expenditure	40 908	47 991	7 083	44 045	50 769	6 724	53 714	17.3%	15.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	(5 858)	(5 858)	0	(5 950)	(5 950)	(5 864)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	10 015	9 991	(24)	10 565	11 599	1 034	12 272	(0.2%)	9.8%	(7.4%)	320.1%
Other	940	1 287	347	1 015	304	(711)	322	36.9%	(70.0%)	107.4%	(220.1%)
Total funding	10 955	11 278	323	11 580	11 903	323	12 594	2.9%	2.8%	100.0%	100.0%
Capital Expenditure											
Water	810	-	(810)	875	-	(875)	-	(100.0%)	(100.0%)	(250.8%)	(270.9%)
Electricity	103	-	(103)	111	-	(111)	-	(100.0%)	(100.0%)	(31.9%)	(34.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 015	6 500	(3 515)	10 565	6 527	(4 038)	6 557	(35.1%)	(38.2%)	(1088.2%)	(1250.2%)
Other	27	4 778	4 751	29	5 376	5 347	6 037	17596.3%	18437.9%	1470.9%	1655.4%
Total expenditure	10 955	11 278	323	11 580	11 903	323	12 594	2.9%	2.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Lukhanji(EC134)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	43 679	43 406	(273)	50 948	46 879	(4 069)	50 629	(0.6%)	(8.0%)	(0.7%)	11.8%
Service charges	241 894	218 944	(22 949)	325 379	240 334	(85 044)	263 078	(9.5%)	(26.1%)	(55.7%)	246.8%
Other own revenue	197 674	262 060	64 387	211 967	266 626	54 659	285 679	32.6%	25.8%	156.4%	(158.6%)
Total Revenue	483 247	524 411	41 165	588 294	553 840	(34 454)	599 386	8.5%	(5.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	132 512	120 225	(12 287)	155 902	125 917	(29 985)	131 888	(9.3%)	(19.2%)	(730.9%)	40.7%
Bad and doubtful debt	86 623	79 188	(7 435)	87 118	85 777	(1 342)	92 929	(8.6%)	(1.5%)	(442.3%)	1.8%
Bulk purchases	132 498	141 331	8 833	159 457	160 389	932	182 020	6.7%	0.6%	525.4%	(1.3%)
Other expenditure	131 614	144 184	12 570	185 816	142 610	(43 206)	146 594	9.6%	(23.3%)	747.8%	58.7%
Total Expenditure	483 247	484 928	1 681	588 293	514 693	(73 600)	553 431	0.3%	(12.5%)	100.0%	100.0%
Operating Surplus/(Deficit)		39 484	39 484	1	39 147	39 146	45 955				
Capital Funding											
External loans		26 571	26 571		-	-	-	-	-	42.1%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	41 980	37 741	(4 239)	43 239	36 885	(6 354)	42 906	(10.1%)	(14.7%)	(6.7%)	(73.5%)
Other		40 840	40 840		15 000	15 000	15 000	-	-	64.6%	173.5%
Total funding	41 980	105 151	63 171	43 239	51 885	8 646	57 906	150.5%	20.0%	100.0%	100.0%
Capital Expenditure											
Water		579	579		-	-	-	-	-	0.9%	-
Electricity	11 542	4 929	(6 613)	11 889	-	(11 889)	-	(57.3%)	(100.0%)	(10.5%)	(137.5%)
Housing	2 905	-	(2 905)	2 993	-	(2 993)	-	(100.0%)	(100.0%)	(4.6%)	(34.6%)
Roads, pavements, bridges and storm water	20 117	27 856	7 739	20 861	22 767	1 906	33 582	38.5%	9.1%	12.3%	22.0%
Other	7 416	71 787	64 371	7 496	29 118	21 622	24 324	868.0%	288.4%	101.9%	250.1%
Total expenditure	41 980	105 151	63 171	43 239	51 885	8 646	57 906	150.5%	20.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		4 500	4 500		4 739	4 739	4 971	-	-	1.9%	2.6%
Service charges		35 898	35 898		37 800	37 800	39 652	-	-	15.3%	20.6%
Other own revenue		194 853	194 853		141 036	141 036	147 978	-	-	82.8%	76.8%
Total Revenue		235 251	235 251		183 575	183 575	192 601	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		67 449	67 449		71 024	71 024	74 504	-	-	54.6%	54.6%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		56 108	56 108		59 082	59 082	61 977	-	-	45.4%	45.4%
Total Expenditure		123 557	123 557		130 105	130 105	136 480	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		111 694	111 694		53 470	53 470	56 121				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		42 926	42 926		45 201	45 201	47 416	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		42 926	42 926		45 201	45 201	47 416	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		35 700	35 700		37 592	37 592	39 434	-	-	83.2%	83.2%
Other		7 226	7 226		7 609	7 609	7 981	-	-	16.8%	16.8%
Total expenditure		42 926	42 926		45 201	45 201	47 416	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Emalaheni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 366	2 680	(2 686)	5 661	2 860	(2 801)	3 060	(50.1%)	(49.5%)	19.2%	12.7%
Service charges	14 356	11 653	(2 703)	15 901	11 527	(4 374)	12 583	(18.8%)	(27.5%)	19.4%	19.8%
Other own revenue	140 886	132 321	(8 565)	156 937	142 005	(14 932)	154 332	(6.1%)	(9.5%)	61.4%	67.5%
Total Revenue	160 608	146 654	(13 954)	178 499	156 392	(22 107)	169 976	(8.7%)	(12.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 553	31 571	(8 982)	42 784	34 728	(8 056)	38 201	(22.1%)	(18.8%)	21.3%	13.4%
Bad and doubtful debt		3 801	3 801		4 549	4 549	4 867	-	-	(9.0%)	(7.5%)
Bulk purchases	11 631	11 381	(250)	14 737	13 237	(1 500)	15 769	(2.2%)	(10.2%)	0.6%	2.5%
Other expenditure	110 497	73 752	(36 745)	125 339	70 088	(55 251)	75 503	(33.3%)	(44.1%)	87.1%	91.7%
Total Expenditure	162 681	120 504	(42 177)	182 860	122 602	(60 258)	134 340	(25.9%)	(33.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 073)	26 150	28 223	(4 361)	33 789	38 150	35 636				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 376	22 145	(1 231)	24 661	23 361	(1 300)	24 712	(5.3%)	(5.3%)	12.9%	12.8%
Other	10 086	1 805	(8 281)	10 346	1 475	(8 871)	1 345	(82.1%)	(85.7%)	87.1%	87.2%
Total funding	33 462	23 950	(9 511)	35 007	24 836	(10 171)	26 057	(28.4%)	(29.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	7 000	-	(7 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	73.6%	49.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 376	11 950	(11 426)	24 661	15 863	(8 798)	24 712	(48.9%)	(35.7%)	120.1%	86.5%
Other	3 086	12 000	8 915	5 346	8 974	3 628	1 345	288.9%	67.9%	(93.7%)	(35.7%)
Total expenditure	33 462	23 950	(9 511)	35 007	24 836	(10 171)	26 057	(28.4%)	(29.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 598	3 680	82	3 810	3 875	65	4 065	2.3%	1.7%	0.1%	0.1%
Service charges		3 020	3 020		3 180	3 180	3 336	–	–	3.7%	3.8%
Other own revenue	91 654	170 899	79 245	98 528	179 956	81 428	188 774	86.5%	82.6%	96.2%	96.2%
Total Revenue	95 252	177 599	82 348	102 338	187 012	84 674	196 175	86.5%	82.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 983	34 757	15 774	20 093	36 599	16 506	38 392	83.1%	82.1%	22.1%	22.0%
Bad and doubtful debt		909	909		958	958	1 008	–	–	1.3%	1.3%
Bulk purchases		-	-		-	-	-	–	–	–	–
Other expenditure	31 518	86 359	54 841	33 305	90 936	57 631	95 391	174.0%	173.0%	76.7%	76.7%
Total Expenditure	50 501	122 025	71 524	53 398	128 492	75 094	134 792	141.6%	140.6%	100.0%	100.0%
Operating Surplus/(Deficit)	44 751	55 574	10 823	48 940	58 520	9 579	61 384				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies	30 873	67 492	36 619	31 947	71 069	39 122	74 551	118.6%	122.5%	100.0%	100.0%
Other		-	-		-	-	-	–	–	–	–
Total funding	30 873	67 492	36 619	31 947	71 069	39 122	74 551	118.6%	122.5%	100.0%	100.0%
Capital Expenditure											
Water		5 942	5 942		6 257	6 257	6 564	–	–	16.2%	16.0%
Electricity	10 425	-	(10 425)	10 450	-	(10 450)	-	(100.0%)	(100.0%)	(28.5%)	(26.7%)
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water	18 541	58 245	39 704	19 633	61 332	41 699	64 337	214.1%	212.4%	108.4%	106.6%
Other	1 907	3 304	1 397	1 864	3 479	1 615	3 650	73.3%	86.7%	3.8%	4.1%
Total expenditure	30 873	67 492	36 619	31 947	71 069	39 122	74 551	118.6%	122.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 175	-	(3 175)	3 349	-	(3 349)	-	(100.0%)	(100.0%)	4.4%	3.8%
Service charges	6 107	-	(6 107)	6 443	-	(6 443)	-	(100.0%)	(100.0%)	8.5%	7.3%
Other own revenue	62 331	-	(62 331)	77 881	-	(77 881)	-	(100.0%)	(100.0%)	87.0%	88.8%
Total Revenue	71 614	-	(71 614)	87 674	-	(87 674)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 142	-	(20 142)	21 250	-	(21 250)	-	(100.0%)	(100.0%)	28.6%	28.6%
Bad and doubtful debt	4 338	-	(4 338)	4 577	-	(4 577)	-	(100.0%)	(100.0%)	6.2%	6.2%
Bulk purchases	5 476	-	(5 476)	5 777	-	(5 777)	-	(100.0%)	(100.0%)	7.8%	7.8%
Other expenditure	40 510	-	(40 510)	42 654	-	(42 654)	-	(100.0%)	(100.0%)	57.5%	57.4%
Total Expenditure	70 467	-	(70 467)	74 258	-	(74 258)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 147	-	(1 147)	13 416	-	(13 416)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 664	19 664		21 908	21 908		23 883	-	-	96.9%	100.0%
Other	620	620		-	-		-	-	-	3.1%	-
Total funding	20 284	20 284		21 908	21 908		23 883	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-		-	-		-	-	-	-	-
Electricity	4 000	4 000		5 106	5 106		6 111	-	-	19.7%	23.3%
Housing	-	-		-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	7 438	7 438		16 327	16 327		17 271	-	-	36.7%	74.5%
Other	8 845	8 845		475	475		501	-	-	43.6%	2.2%
Total expenditure	20 284	20 284		21 908	21 908		23 883	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Chris Hanu(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	5 000	-	(5 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	537.5%	11.1%
Other own revenue	949 350	953 420	4 070	1 020 151	979 908	(40 244)	1 041 055	0.4%	(3.9%)	(437.5%)	88.9%
Total Revenue	954 350	953 420	(930)	1 025 151	979 908	(45 244)	1 041 055	(0.1%)	(4.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	132 081	142 172	10 091	256 760	136 210	(120 550)	153 498	7.6%	(47.0%)	(55.0%)	21.6%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	10 711	5 230	(5 481)	11 353	5 507	(5 846)	5 777	(51.2%)	(51.5%)	29.9%	1.0%
Other expenditure	300 902	277 939	(22 963)	726 423	294 282	(432 141)	257 559	(7.6%)	(59.5%)	125.1%	77.4%
Total Expenditure	443 694	425 341	(18 353)	994 536	435 999	(558 537)	416 834	(4.1%)	(56.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	510 656	528 079	17 423	30 615	543 909	513 294	624 221				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	531 791	544 479	12 688	582 014	542 399	(39 615)	571 575	2.4%	(6.8%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	531 791	544 479	12 688	582 014	542 399	(39 615)	571 575	2.4%	(6.8%)	100.0%	100.0%
Capital Expenditure											
Water		544 479	544 479		539 399	539 399	568 428	-	-	4291.4%	(1361.6%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		352	352	370	-	-	-	(0.9%)
Other	531 791	-	(531 791)	582 014	2 648	(579 366)	2 778	(100.0%)	(99.5%)	(4191.4%)	1462.5%
Total expenditure	531 791	544 479	12 688	582 014	542 399	(39 615)	571 575	2.4%	(6.8%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Elundini(EC141)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	12 184	13 548	1 364	12 916	14 298	1 382	15 057	11.2%	10.7%	20.6%	(8.1%)
Service charges	30 419	27 054	(3 365)	32 209	28 627	(3 581)	30 280	(11.1%)	(11.1%)	(50.9%)	21.0%
Other own revenue	156 844	165 453	8 609	179 956	165 070	(14 885)	179 748	5.5%	(8.3%)	130.3%	87.1%
Total Revenue	199 447	206 054	6 607	225 080	207 996	(17 084)	225 084	3.3%	(7.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 235	55 076	1 841	55 314	57 648	2 334	61 106	3.5%	4.2%	13.8%	20.6%
Bad and doubtful debt	3 932	9 583	5 652	4 168	10 149	5 981	10 747	143.7%	143.5%	42.3%	52.7%
Bulk purchases	22 974	16 362	(6 612)	24 353	17 327	(7 026)	18 349	(28.8%)	(28.9%)	(49.5%)	(61.9%)
Other expenditure	71 974	84 465	12 491	77 370	87 427	10 056	92 783	17.4%	13.0%	93.4%	88.6%
Total Expenditure	152 115	165 486	13 371	161 205	172 551	11 345	182 986	8.8%	7.0%	100.0%	100.0%
Operating Surplus/(Deficit)	47 332	40 568	(6 764)	63 875	35 445	(28 430)	42 098				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	25 952	30 527	4 575	42 378	33 689	(8 689)	40 236	17.6%	(20.5%)	(74.8%)	31.1%
Other	20 731	10 041	(10 690)	20 982	1 758	(19 224)	1 862	(51.6%)	(91.6%)	174.8%	68.9%
Total funding	46 682	40 568	(6 114)	63 360	35 447	(27 913)	42 098	(13.1%)	(44.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 059	2 150	1 091	15 000	6 218	(8 782)	11 290	103.0%	(58.5%)	(17.8%)	31.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 893	32 890	7 997	27 378	28 689	1 311	30 236	32.1%	4.8%	(130.8%)	(4.7%)
Other	20 730	5 528	(15 202)	20 982	541	(20 442)	573	(73.3%)	(97.4%)	248.6%	73.2%
Total expenditure	46 682	40 568	(6 114)	63 360	35 447	(27 913)	42 098	(13.1%)	(44.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 961	4 425	464	4 238	4 690	452	4 972	11.7%	10.7%	6.1%	11.8%
Service charges	32 877	35 177	2 300	35 178	37 288	2 109	39 525	7.0%	6.0%	30.3%	55.2%
Other own revenue	130 363	135 188	4 825	138 604	139 863	1 259	150 853	3.7%	0.9%	63.6%	33.0%
Total Revenue	167 201	174 790	7 589	178 021	181 842	3 820	195 350	4.5%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 040	49 846	5 806	47 123	53 585	6 462	57 604	13.2%	13.7%	33.7%	43.6%
Bad and doubtful debt	5 782	5 580	(202)	6 187	5 915	(272)	6 270	(3.5%)	(4.4%)	(1.2%)	(1.8%)
Bulk purchases	18 514	20 072	1 557	19 810	21 276	1 466	22 552	8.4%	7.4%	9.0%	9.9%
Other expenditure	58 641	68 709	10 067	62 692	69 860	7 168	74 128	17.2%	11.4%	58.4%	48.4%
Total Expenditure	126 978	144 207	17 229	135 813	150 636	14 823	160 554	13.6%	10.9%	100.0%	100.0%
Operating Surplus/(Deficit)	40 223	30 583	(9 640)	42 208	31 205	(11 003)	34 796				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 683	18 530	847	18 120	14 956	(3 164)	12 096	4.8%	(17.5%)	107.9%	97.9%
Transfers and subsidies	26 686	26 624	(62)	28 153	28 085	(68)	29 708	(0.2%)	(0.2%)	(7.9%)	2.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	44 369	45 154	785	46 273	43 040	(3 233)	41 804	1.8%	(7.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 210	700	(2 510)	3 435	742	(2 693)	787	(78.2%)	(78.4%)	(319.8%)	83.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 326	19 830	(4 496)	22 234	15 085	(7 150)	23 208	(18.5%)	(32.2%)	(572.8%)	221.2%
Other	16 833	24 624	7 791	20 604	27 214	6 610	17 809	46.3%	32.1%	992.6%	(204.5%)
Total expenditure	44 369	45 154	785	46 273	43 040	(3 233)	41 804	1.8%	(7.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	9 754	9 900	146	10 534	10 692	158	11 547	1.5%	1.5%	(5.8%)	(2.3%)
Service charges	68 659	66 504	(2 155)	74 299	71 849	(2 450)	77 597	(3.1%)	(3.3%)	85.4%	35.9%
Other own revenue	70 005	69 490	(515)	74 521	69 980	(4 541)	75 254	(0.7%)	(6.1%)	20.4%	66.5%
Total Revenue	148 418	145 895	(2 523)	159 354	152 521	(6 833)	164 398	(1.7%)	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 346	50 527	(818)	55 453	53 737	(1 716)	58 036	(1.6%)	(3.1%)	40.9%	43.1%
Bad and doubtful debt	5 387	3 000	(2 387)	5 818	3 240	(2 578)	3 499	(44.3%)	(44.3%)	119.4%	64.8%
Bulk purchases	37 781	39 012	1 230	40 804	42 133	1 329	45 503	3.3%	3.3%	(61.6%)	(33.4%)
Other expenditure	33 986	33 963	(24)	36 628	35 616	(1 012)	38 327	(0.1%)	(2.8%)	1.2%	25.4%
Total Expenditure	128 501	126 502	(1 999)	138 703	134 725	(3 978)	145 365	(1.6%)	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	19 917	19 393	(524)	20 651	17 796	(2 855)	19 033				
Capital Funding											
External loans		3 080	3 080		-	-	-	-	-	51.8%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	16 001	17 032	1 030	16 766	15 792	(974)	16 569	6.4%	(5.8%)	17.3%	(101.9%)
Other	358	2 196	1 838	297	2 226	1 929	2 226	513.0%	649.8%	30.9%	201.9%
Total funding	16 359	22 307	5 948	17 063	18 018	955	18 795	36.4%	5.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	2 154	240	(1 914)	2 154	2 094	(60)	2 094	(88.9%)	(2.8%)	(32.2%)	(6.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 780	14 539	1 759	13 483	14 438	955	15 215	13.8%	7.1%	29.6%	99.9%
Other	1 425	7 529	6 104	1 425	1 486	61	1 486	428.3%	4.3%	102.6%	6.4%
Total expenditure	16 359	22 307	5 948	17 063	18 018	955	18 795	36.4%	5.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Gariiep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	8	7 571	7 563	9	7 950	7 941	8 347	90876.9%	88347.4%	6.6%	5.4%
Service charges		46 834	46 834		72 826	72 826	76 467	-	-	41.0%	49.5%
Other own revenue		59 962	59 962		66 228	66 228	80 286	-	-	52.4%	45.1%
Total Revenue	8	114 367	114 359	9	147 003	146 994	165 100	1374178.0%	1635452.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs		40 392	40 392		42 411	42 411	44 532	-	-	30.5%	33.4%
Bad and doubtful debt		5 075	5 075		3 950	3 950	4 148	-	-	3.8%	3.1%
Bulk purchases		14 569	14 569		18 357	18 357	19 275	-	-	11.0%	14.4%
Other expenditure		72 181	72 181		62 329	62 329	64 632	-	-	54.6%	49.1%
Total Expenditure		132 216	132 216		127 047	127 047	132 586	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	8	(17 849)	(17 857)	9	19 957	19 948	32 515				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		14 156	14 156		15 704	15 704	21 438	-	-	93.0%	100.0%
Other		1 065	1 065		-	-	-	-	-	7.0%	-
Total funding		15 221	15 221		15 704	15 704	21 438	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		3 000	3 000	8 000	-	-	-	19.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 415	11 415		12 704	12 704	13 438	-	-	75.0%	80.9%
Other		3 807	3 807		-	-	-	-	-	25.0%	-
Total expenditure		15 221	15 221		15 704	15 704	21 438	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	308 427	456 946	148 519		483 110	483 110	513 905	48.2%	-	100.0%	100.0%
Total Revenue	308 427	456 946	148 519		483 110	483 110	513 905	48.2%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	74 470	120 298	45 828		127 516	127 516	135 167	61.5%	-	36.9%	37.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	127 655	206 155	78 500		215 712	215 712	228 651	61.5%	-	63.1%	62.8%
Total Expenditure	202 125	326 453	124 328		343 228	343 228	363 818	61.5%	-	100.0%	100.0%
Operating Surplus/(Deficit)	106 302	130 493	24 191		139 882	139 882	150 087				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		171 729	171 729		210 538	210 538	190 595	-	-	2156.2%	99.8%
Other	164 500	736	(163 765)		500	500	-	(99.6%)	-	(2056.2%)	0.2%
Total funding	164 500	172 465	7 965		211 038	211 038	190 595	4.8%	-	100.0%	100.0%
Capital Expenditure											
Water		171 729	171 729		210 538	210 538	190 595	-	-	2156.2%	99.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	164 500	736	(163 765)		500	500	-	(99.6%)	-	(2056.2%)	0.2%
Total expenditure	164 500	172 465	7 965		211 038	211 038	190 595	4.8%	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 644	8 000	356	7 644	8 424	780	8 837	4.7%	10.2%	2.3%	3.6%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	186 029	201 127	15 099	196 260	216 915	20 656	230 304	8.1%	10.5%	97.7%	96.4%
Total Revenue	193 673	209 127	15 455	203 904	225 339	21 436	239 141	8.0%	10.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 922	71 984	11 062	65 130	75 583	10 452	79 362	18.2%	16.0%	59.0%	57.8%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	517	424	(93)	546	446	(100)	468	(18.0%)	(18.3%)	(0.5%)	(0.6%)
Other expenditure	49 524	57 302	7 777	52 577	60 311	7 735	63 318	15.7%	14.7%	41.5%	42.8%
Total Expenditure	110 963	129 709	18 746	118 253	136 340	18 087	143 148	16.9%	15.3%	100.0%	100.0%
Operating Surplus/(Deficit)	82 710	79 419	(3 292)	85 650	88 999	3 348	95 993				
Capital Funding											
External loans		3 000	3 000		-	-	-	-	-	3.8%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		67 368	67 368		72 363	72 363	75 746	-	-	84.8%	100.0%
Other		9 100	9 100		-	-	-	-	-	11.5%	-
Total funding		79 468	79 468		72 363	72 363	75 746	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		66 463	66 463		60 363	60 363	62 697	-	-	83.6%	83.4%
Other		13 005	13 005		12 000	12 000	13 049	-	-	16.4%	16.6%
Total expenditure		79 468	79 468		72 363	72 363	75 746	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 615	4 571	(44)	4 892	4 827	(64)	5 088	(0.9%)	(1.3%)	(1.5%)	(1.7%)
Service charges	541	536	(5)	573	568	(5)	602	(0.9%)	(0.9%)	(0.2%)	(0.1%)
Other own revenue	93 938	96 796	2 858	99 208	103 050	3 842	110 785	3.0%	3.9%	101.7%	101.9%
Total Revenue	99 094	101 903	2 809	104 673	108 445	3 772	116 475	2.8%	3.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 488	24 712	(1 776)	29 136	26 192	(2 944)	27 523	(6.7%)	(10.1%)	(6.7%)	(10.1%)
Bad and doubtful debt		1 500	1 500		1 700	1 700	2 000	-	-	5.6%	5.8%
Bulk purchases		159	159		168	168	177	-	-	0.6%	0.6%
Other expenditure	47 562	74 367	26 805	48 990	79 360	30 370	85 618	56.4%	62.0%	100.4%	103.7%
Total Expenditure	74 050	100 738	26 688	78 126	107 419	29 293	115 317	36.0%	37.5%	100.0%	100.0%
Operating Surplus/(Deficit)	25 044	1 166	(23 879)	26 547	1 026	(25 521)	1 158				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	17 758	1 545	(16 213)	24 974	1 630	(23 343)	1 719	(91.3%)	(93.5%)	69.0%	93.7%
Other	7 286	-	(7 286)	1 573	-	(1 573)	-	(100.0%)	(100.0%)	31.0%	6.3%
Total funding	25 044	1 545	(23 499)	26 547	1 630	(24 916)	1 719	(93.8%)	(93.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		220	220		232	232	245	-	-	(0.9%)	(0.9%)
Roads, pavements, bridges and storm water	17 758	-	(17 758)	18 824	-	(18 824)	-	(100.0%)	(100.0%)	75.6%	75.5%
Other	7 286	1 325	(5 961)	7 723	1 398	(6 325)	1 474	(81.8%)	(81.9%)	25.4%	25.4%
Total expenditure	25 044	1 545	(23 499)	26 547	1 630	(24 916)	1 719	(93.8%)	(93.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 200	5 800	4 600	1 300	6 107	4 807	6 443	383.3%	369.8%	5.3%	4.7%
Service charges	72	70	(2)	78	74	(4)	78	(2.8%)	(5.5%)	(0.0%)	(0.0%)
Other own revenue	100 694	182 911	82 218	110 579	207 802	97 223	238 103	81.7%	87.9%	94.7%	95.3%
Total Revenue	101 966	188 781	86 816	111 957	213 983	102 026	244 624	85.1%	91.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 318	62 796	12 479	53 337	69 390	16 053	76 900	24.8%	30.1%	37.3%	54.9%
Bad and doubtful debt		3 500	3 500		-	-	-	-	-	10.5%	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	51 277	68 775	17 498	58 195	71 386	13 191	75 706	34.1%	22.7%	52.3%	45.1%
Total Expenditure	101 595	135 071	33 476	111 531	140 776	29 244	152 606	33.0%	26.2%	100.0%	100.0%
Operating Surplus/(Deficit)	371	53 710	53 339	426	73 207	72 782	92 019				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	39 222	53 710	14 488	46 809	73 205	26 396	92 024	36.9%	56.4%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	39 222	53 710	14 488	46 809	73 205	26 396	92 024	36.9%	56.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		36 219	36 219	62 613	-	-	-	137.2%
Electricity		3 600	3 600		-	-	-	-	-	24.8%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	31 132	40 360	9 228	37 854	28 141	(9 713)	20 073	29.6%	(25.7%)	63.7%	(36.8%)
Other	8 089	9 750	1 661	8 955	8 845	(110)	9 338	20.5%	(1.2%)	11.5%	(0.4%)
Total expenditure	39 222	53 710	14 488	46 809	73 205	26 396	92 024	36.9%	56.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 539	8 327	1 788	6 868	8 744	1 876	9 181	27.4%	27.3%	1.5%	1.7%
Service charges		541	541		569	569	599	-	-	0.5%	0.5%
Other own revenue	46 047	162 444	116 398	71 351	181 132	109 781	203 239	252.8%	153.9%	98.0%	97.8%
Total Revenue	52 586	171 313	118 727	78 219	190 445	112 226	213 019	225.8%	143.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 705	51 681	14 975	40 093	55 527	15 434	59 654	40.8%	38.5%	33.3%	35.2%
Bad and doubtful debt		863	863		909	909	954	-	-	1.9%	2.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	47 123	76 192	29 069	60 346	87 820	27 474	101 023	61.7%	45.5%	64.7%	62.7%
Total Expenditure	83 829	128 736	44 908	100 439	144 256	43 817	161 632	53.6%	43.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(31 243)	42 577	73 820	(22 220)	46 189	68 409	51 388				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	81 313	42 145	(39 168)	92 803	43 633	(49 169)	46 094	(48.2%)	(53.0%)	100.2%	100.2%
Other		72	72		76	76	81	-	-	(0.2%)	(0.2%)
Total funding	81 313	42 217	(39 096)	92 803	43 710	(49 093)	46 175	(48.1%)	(52.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	30 000	8 000	(22 000)	85 000	8 424	(76 576)	8 837	(73.3%)	(90.1%)	56.3%	156.0%
Housing	1 093	-	(1 093)	1 153	-	(1 153)	-	(100.0%)	(100.0%)	2.8%	2.3%
Roads, pavements, bridges and storm water	39 706	19 948	(19 759)		21 005	21 005	22 034	(49.8%)	-	50.5%	(42.8%)
Other	10 514	14 270	3 756	6 649	14 281	7 631	15 304	35.7%	114.8%	(9.6%)	(15.5%)
Total expenditure	81 313	42 217	(39 096)	92 803	43 710	(49 093)	46 175	(48.1%)	(52.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: King Sabata Dalindyebo(EC157)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	141 641	137 241	(4 400)	148 775	145 476	(3 299)	154 204	(3.1%)	(2.2%)	(2.6%)	(1.9%)
Service charges	286 102	249 967	(36 135)	326 142	278 463	(47 680)	307 607	(12.6%)	(14.6%)	(21.3%)	(27.6%)
Other own revenue	54 722	264 518	209 796	56 998	280 676	223 679	298 041	383.4%	392.4%	123.9%	129.5%
Total Revenue	482 465	651 726	169 261	531 915	704 614	172 700	759 852	35.1%	32.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs		227 940	227 940		248 129	248 129	262 216	-	-	35.4%	35.4%
Bad and doubtful debt		16 932	16 932		18 746	18 746	18 406	-	-	2.6%	2.7%
Bulk purchases		169 478	169 478		194 900	194 900	224 135	-	-	26.4%	27.8%
Other expenditure		228 707	228 707		240 109	240 109	252 350	-	-	35.6%	34.2%
Total Expenditure		643 058	643 058		701 885	701 885	757 107	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	482 465	8 668	(473 796)	531 915	2 730	(529 185)	2 746				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	67 837	79 139	11 302	69 010	84 220	15 210	112 644	16.7%	22.0%	81.6%	131.4%
Other	6 062	8 618	2 556	6 365	2 730	(3 636)	2 746	42.2%	(57.1%)	18.4%	(31.4%)
Total funding	73 900	87 757	13 858	75 375	86 950	11 575	115 390	18.8%	15.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 000	18 000	8 000	8 000	25 000	17 000	50 000	80.0%	212.5%	57.7%	146.9%
Housing		5 000	5 000		-	-	-	-	-	36.1%	-
Roads, pavements, bridges and storm water	56 271	56 139	(132)	59 365	59 220	(145)	62 644	(0.2%)	(0.2%)	(1.0%)	(1.3%)
Other	7 629	8 618	990	8 010	2 730	(5 280)	2 746	13.0%	(65.9%)	7.1%	(45.6%)
Total expenditure	73 900	87 757	13 858	75 375	86 950	11 575	115 390	18.8%	15.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: O .R. Tambo(DC15)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	100 617	126 500	25 883	109 250	127 680	18 430	132 391	25.7%	16.9%	27.2%	29.4%
Other own revenue	1 230 643	1 299 933	69 290	1 292 349	1 336 621	44 272	1 441 947	5.6%	3.4%	72.8%	70.6%
Total Revenue	1 331 260	1 426 433	95 173	1 401 599	1 464 301	62 702	1 574 338	7.1%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	269 502	223 204	(46 298)	285 719	244 267	(41 452)	251 390	(17.2%)	(14.5%)	28.4%	18.1%
Bad and doubtful debt	31 320	30 000	(1 320)	33 826	31 680	(2 146)	33 391	(4.2%)	(6.3%)	0.8%	0.9%
Bulk purchases	20 660	27 762	7 102	22 313	17 245	(5 068)	18 711	34.4%	(22.7%)	(4.4%)	2.2%
Other expenditure	664 766	542 082	(122 684)	731 187	551 318	(179 869)	589 463	(18.5%)	(24.6%)	75.2%	78.7%
Total Expenditure	986 248	823 048	(163 200)	1 073 044	844 510	(228 534)	892 955	(16.5%)	(21.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	345 012	603 385	258 373	328 555	619 791	291 236	681 383				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	496 212	767 585	271 373	491 851	790 291	298 441	855 344	54.7%	60.7%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	496 212	767 585	271 373	491 851	790 291	298 441	855 344	54.7%	60.7%	100.0%	100.0%
Capital Expenditure											
Water	485 685	731 291	245 606	480 442	759 739	279 298	824 708	50.6%	58.1%	90.5%	93.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 776	1 776		1 865	1 865	1 973	-	-	0.7%	0.6%
Other	10 527	34 519	23 992	11 409	28 687	17 278	28 663	227.9%	151.4%	8.8%	5.8%
Total expenditure	496 212	767 585	271 373	491 851	790 291	298 441	855 344	54.7%	60.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	29	23 660	23 631	30	25 785	25 755	26 932	81217.8%	84697.6%	9.5%	11.0%
Service charges	47	43 624	43 577	49	46 431	46 381	49 428	93121.7%	93792.5%	17.5%	19.9%
Other own revenue	176	182 159	181 983	195	161 550	161 354	180 303	103145.6%	82654.3%	73.0%	69.1%
Total Revenue	252	249 444	249 191	275	233 766	233 491	256 663	98758.0%	84882.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66	63 009	62 943	69	63 947	63 878	70 428	95245.8%	92295.6%	32.0%	31.6%
Bad and doubtful debt		2 000	2 000		4 000	4 000	6 000	-	-	1.0%	2.0%
Bulk purchases	41	28 300	28 259	43	29 715	29 672	31 201	68659.4%	68662.4%	14.4%	14.7%
Other expenditure	66	103 312	103 246	73	104 587	104 514	108 679	156253.4%	144094.2%	52.6%	51.7%
Total Expenditure	173	196 621	196 448	185	202 249	202 064	216 308	113344.8%	109249.8%	100.0%	100.0%
Operating Surplus/(Deficit)	79	52 822	52 743	90	31 517	31 427	40 355				
Capital Funding											
External loans		42 500	42 500		-	-	-	-	-	37.8%	-
Internal contributions		54 653	54 653		-	-	-	-	-	48.7%	-
Transfers and subsidies	67 656	82 816	15 160	77 083	67 656	(9 427)	77 083	22.4%	(12.2%)	13.5%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	67 656	179 969	112 313	77 083	67 656	(9 427)	77 083	166.0%	(12.2%)	100.0%	100.0%
Capital Expenditure											
Water		36 172	36 172		-	-	-	-	-	32.2%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	67 656	93 500	25 844	77 083	67 656	(9 427)	77 083	38.2%	(12.2%)	23.0%	100.0%
Other		50 298	50 298		-	-	-	-	-	44.8%	-
Total expenditure	67 656	179 969	112 313	77 083	67 656	(9 427)	77 083	166.0%	(12.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		8 432	8 432		8 904	8 904	9 385	-	-	4.9%	4.9%
Service charges	2 738	1 000	(1 738)	2 888	1 056	(1 832)	1 113	(63.5%)	(63.4%)	(1.0%)	(1.0%)
Other own revenue	37 896	203 511	165 615	42 834	217 888	175 054	230 050	437.0%	408.7%	96.1%	96.1%
Total Revenue	40 634	212 943	172 309	45 723	227 849	182 126	240 548	424.1%	398.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 844	41 958	8 115	35 905	44 182	8 277	46 347	24.0%	23.1%	9.1%	8.4%
Bad and doubtful debt		2 000	2 000		3 339	3 339	3 519	-	-	2.2%	3.4%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	41 662	120 832	79 171	44 004	131 283	87 279	137 680	190.0%	198.3%	88.7%	88.3%
Total Expenditure	75 505	164 790	89 285	79 909	178 804	98 895	187 546	118.3%	123.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(34 871)	48 152	83 024	(34 186)	49 045	83 231	53 002				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	70 595	97 448	26 854	74 688	102 648	27 961	107 678	38.0%	37.4%	99.9%	100.0%
Other		26	26		-	-	-	-	-	0.1%	-
Total funding	70 595	97 475	26 880	74 688	102 648	27 961	107 678	38.1%	37.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		30 900	30 900		948	948	994	-	-	115.0%	3.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 182	52 769	2 587	52 943	87 190	34 247	91 457	5.2%	64.7%	9.6%	122.5%
Other	20 413	13 806	(6 607)	21 745	14 511	(7 234)	15 226	(32.4%)	(33.3%)	(24.6%)	(25.9%)
Total expenditure	70 595	97 475	26 880	74 688	102 648	27 961	107 678	38.1%	37.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		4 747	4 747		7 644	7 644	8 072	-	-	2.7%	3.4%
Service charges		7 799	7 799		25 998	25 998	30 537	-	-	4.5%	11.6%
Other own revenue		161 279	161 279		190 220	190 220	100 156	-	-	92.8%	85.0%
Total Revenue		173 826	173 826		223 862	223 862	138 765	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		41 445	41 445		51 294	51 294	53 859	-	-	40.8%	40.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		10 264	10 264		18 392	18 392	19 422	-	-	10.1%	14.4%
Other expenditure		49 843	49 843		58 004	58 004	61 742	-	-	49.1%	45.4%
Total Expenditure		101 553	101 553		127 690	127 690	135 023	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		72 273	72 273		96 172	96 172	3 742				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	56 536	88 875	32 339	40 601	93 852	53 251	98 920	57.2%	131.2%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	56 536	88 875	32 339	40 601	93 852	53 251	98 920	57.2%	131.2%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		33 250	33 250		35 112	35 112	37 008	-	-	102.8%	65.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 802	45 545	9 743	37 771	48 096	10 325	50 693	27.2%	27.3%	30.1%	19.4%
Other	20 734	10 080	(10 654)	2 830	10 645	7 814	11 219	(51.4%)	276.1%	(32.9%)	14.7%
Total expenditure	56 536	88 875	32 339	40 601	93 852	53 251	98 920	57.2%	131.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 306	1 479	172	1 378	1 569	190	1 715	13.2%	13.8%	(1.5%)	1.3%
Service charges	93	98	5	98	104	6	110	5.2%	6.2%	(0.0%)	0.0%
Other own revenue	108 668	97 080	(11 588)	104 114	118 300	14 186	115 565	(10.7%)	13.6%	101.6%	98.6%
Total Revenue	110 068	98 657	(11 411)	105 590	119 972	14 382	117 390	(10.4%)	13.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 679	29 755	6 075	24 960	31 564	6 604	33 483	25.7%	26.5%	82.9%	78.6%
Bad and doubtful debt	842	500	(342)	889	539	(350)	580	(40.6%)	(39.4%)	(4.7%)	(4.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 932	39 531	1 599	39 931	42 075	2 144	44 476	4.2%	5.4%	21.8%	25.5%
Total Expenditure	62 454	69 786	7 332	65 780	74 177	8 397	78 539	11.7%	12.8%	100.0%	100.0%
Operating Surplus/(Deficit)	47 614	28 871	(18 742)	39 810	45 795	5 985	38 851				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 067	28 964	(14 103)	34 316	45 808	11 492	37 796	(32.7%)	33.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	43 067	28 964	(14 103)	34 316	45 808	11 492	37 796	(32.7%)	33.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	-	(20 000)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	141.8%	(87.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 103	27 914	8 811	20 153	44 678	24 525	36 578	46.1%	121.7%	(62.5%)	213.4%
Other	3 964	1 050	(2 914)	4 163	1 130	(3 033)	1 218	(73.5%)	(72.9%)	20.7%	(26.4%)
Total expenditure	43 067	28 964	(14 103)	34 316	45 808	11 492	37 796	(32.7%)	33.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	23 808	32 490	8 682	25 885	34 115	8 229	36 503	36.5%	31.8%	9.5%	11.3%
Other own revenue	803 960	886 279	82 319	867 988	932 766	64 778	986 508	10.2%	7.5%	90.5%	88.7%
Total Revenue	827 768	918 769	91 001	893 873	966 880	73 007	1 023 010	11.0%	8.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	130 459	132 279	1 820	149 993	152 262	2 270	161 590	1.4%	1.5%	8.0%	36.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	3 745	5 000	1 255	4 045	5 250	1 205	5 618	33.5%	29.8%	5.5%	19.2%
Other expenditure	204 635	224 183	19 548	219 230	222 022	2 793	238 895	9.6%	1.3%	86.4%	44.6%
Total Expenditure	338 839	361 462	22 623	373 267	379 535	6 268	406 102	6.7%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	488 929	557 307	68 378	520 606	587 345	66 739	616 908				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	488 926	557 307	68 381	520 606	587 345	66 739	616 908	14.0%	12.8%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	488 926	557 307	68 381	520 606	587 345	66 739	616 908	14.0%	12.8%	100.0%	100.0%
Capital Expenditure											
Water	478 173	538 212	60 039	508 993	583 395	74 402	613 378	12.6%	14.6%	87.8%	111.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	10 754	19 095	8 341	11 614	3 950	(7 663)	3 530	77.6%	(66.0%)	12.2%	(11.5%)
Total expenditure	488 926	557 307	68 381	520 606	587 345	66 739	616 908	14.0%	12.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure