

AGGREGATED INFORMATION FOR EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2013/14 Draft Medium term estimates	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	2 515 113	2 429 232	(85 881)	2 783 093	2 664 310	(118 783)	2 891 774	(3.4%)	(4.3%)	(22.8%)	24.7%
Service charges	8 903 951	8 767 058	(136 893)	9 888 053	9 475 941	(412 112)	10 290 161	(1.5%)	(4.2%)	(36.3%)	85.7%
Other own revenue	10 314 338	10 913 885	599 547	10 956 155	11 006 034	49 879	11 899 730	5.8%	0.5%	159.1%	(10.4%)
<b>Total Revenue</b>	<b>21 733 402</b>	<b>22 110 174</b>	<b>376 772</b>	<b>23 627 301</b>	<b>23 146 285</b>	<b>(481 016)</b>	<b>25 081 664</b>	<b>1.7%</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	6 361 404	6 335 615	(25 789)	6 835 749	6 690 685	(145 064)	7 117 469	(0.4%)	(2.1%)	(1.7%)	(33.2%)
Bad and doubtful debt	803 563	1 017 951	214 388	870 078	1 048 128	178 049	1 122 940	26.7%	20.5%	14.1%	40.8%
Bulk purchases	4 876 589	4 446 681	(429 908)	5 486 350	4 810 106	(676 244)	5 159 466	(8.8%)	(12.3%)	(28.3%)	(154.8%)
Other expenditure	9 106 555	10 867 757	1 761 202	9 591 022	10 671 045	1 080 023	11 340 858	19.3%	11.3%	115.9%	247.3%
<b>Total Expenditure</b>	<b>21 148 111</b>	<b>22 668 004</b>	<b>1 519 892</b>	<b>22 783 199</b>	<b>23 219 963</b>	<b>436 764</b>	<b>24 740 733</b>	<b>7.2%</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>585 291</b>	<b>(557 829)</b>	<b>(1 143 120)</b>	<b>844 102</b>	<b>(73 678)</b>	<b>(917 780)</b>	<b>340 932</b>				
<b>Capital Funding</b>											
External loans	1 645	113 149	111 504	1 645	1 696	51	1 798	6778.9%	3.1%	(12.3%)	(0.0%)
Internal contributions	610 645	802 907	192 262	558 320	1 427 642	869 323	1 590 832	31.5%	155.7%	(21.2%)	(64.2%)
Transfers and subsidies	5 825 025	4 329 447	(1 495 578)	6 325 856	3 832 613	(2 493 242)	4 311 948	(25.7%)	(39.4%)	164.7%	184.1%
Other	172 636	456 277	283 641	78 853	348 248	269 396	347 313	164.3%	341.6%	(31.2%)	(19.9%)
<b>Total funding</b>	<b>6 609 950</b>	<b>5 701 780</b>	<b>(908 170)</b>	<b>6 964 673</b>	<b>5 610 200</b>	<b>(1 354 473)</b>	<b>6 251 891</b>	<b>(13.7%)</b>	<b>(19.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 424 580	2 658 197	(766 383)	3 603 074	2 919 089	(683 984)	3 338 586	(22.4%)	(19.0%)	84.4%	50.5%
Electricity	450 565	632 138	181 573	456 488	417 897	(38 591)	457 044	40.3%	(8.5%)	(20.0%)	2.8%
Housing	181 475	300 487	119 013	162 836	297 265	134 428	371 899	65.6%	82.6%	(13.1%)	(9.9%)
Roads, pavements, bridges and	1 473 535	919 395	(554 141)	1 800 353	1 051 736	(748 617)	1 177 306	(37.6%)	(41.6%)	61.0%	55.3%
Other	1 079 795	1 191 562	111 767	941 922	924 213	(17 709)	907 042	10.4%	(1.9%)	(12.3%)	1.3%
<b>Total expenditure</b>	<b>6 609 950</b>	<b>5 701 780</b>	<b>(908 170)</b>	<b>6 964 673</b>	<b>5 610 200</b>	<b>(1 354 473)</b>	<b>6 251 878</b>	<b>(13.7%)</b>	<b>(19.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Buffalo City(BUF)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	653 910	648 742	(5 168)	727 750	723 347	(4 403)	805 024	(0.8%)	(0.6%)	60.5%	2.1%
Service charges	2 228 353	2 203 041	(25 311)	2 520 341	2 446 373	(73 967)	2 715 449	(1.1%)	(2.9%)	296.2%	35.3%
Other own revenue	1 571 451	1 593 385	21 934	1 676 251	1 544 962	(131 289)	1 572 865	1.4%	(7.8%)	(256.7%)	62.6%
<b>Total Revenue</b>	<b>4 453 714</b>	<b>4 445 168</b>	<b>(8 546)</b>	<b>4 924 341</b>	<b>4 714 682</b>	<b>(209 659)</b>	<b>5 093 338</b>	<b>(0.2%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 134 389	1 123 245	(11 144)	1 218 563	1 201 179	(17 384)	1 284 550	(1.0%)	(1.4%)	(11.0%)	5.1%
Bad and doubtful debt	225 000	184 345	(40 655)	237 000	203 074	(33 926)	223 598	(18.1%)	(14.3%)	(40.1%)	9.9%
Bulk purchases	1 183 959	1 135 789	(48 170)	1 335 746	1 230 024	(105 721)	1 331 786	(4.1%)	(7.9%)	(47.6%)	30.9%
Other expenditure	1 869 655	2 070 903	201 248	2 010 166	1 824 706	(185 461)	2 090 071	10.8%	(9.2%)	198.7%	54.2%
<b>Total Expenditure</b>	<b>4 413 002</b>	<b>4 514 281</b>	<b>101 279</b>	<b>4 801 475</b>	<b>4 458 983</b>	<b>(342 492)</b>	<b>4 930 004</b>	<b>2.3%</b>	<b>(7.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>40 712</b>	<b>(69 113)</b>	<b>(109 825)</b>	<b>122 866</b>	<b>255 699</b>	<b>132 833</b>	<b>163 333</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	132 723	45 792	(86 931)	124 220	67 800	(56 420)	73 400	(65.5%)	(45.4%)	67.6%	71.1%
Transfers and subsidies	747 118	705 450	(41 667)	751 837	728 894	(22 943)	823 779	(5.6%)	(3.1%)	32.4%	28.9%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>879 841</b>	<b>751 242</b>	<b>(128 598)</b>	<b>876 057</b>	<b>796 694</b>	<b>(79 363)</b>	<b>897 179</b>	<b>(14.6%)</b>	<b>(9.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	243 130	213 854	(29 276)	192 354	224 258	31 904	268 000	(12.0%)	16.6%	22.8%	(40.2%)
Electricity	100 000	61 329	(38 671)	90 000	58 500	(31 500)	103 500	(38.7%)	(35.0%)	30.1%	39.7%
Housing		85 526	85 526		108 936	108 936	151 619	-	-	(66.5%)	(137.3%)
Roads, pavements, bridges and	160 484	173 000	12 516	238 419	207 500	(30 919)	205 000	7.8%	(13.0%)	(9.7%)	39.0%
Other	376 226	217 533	(158 693)	355 284	197 500	(157 784)	169 060	(42.2%)	(44.4%)	123.4%	198.8%
<b>Total expenditure</b>	<b>879 841</b>	<b>751 242</b>	<b>(128 598)</b>	<b>876 057</b>	<b>796 694</b>	<b>(79 363)</b>	<b>897 179</b>	<b>(14.6%)</b>	<b>(9.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
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 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Nelson Mandela Bay(NMA)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	1 214 336	1 214 337	1	1 372 205	1 360 062	(12 143)	1 509 674	0.0%	(0.9%)	(0.0%)	1.8%
Service charges	4 436 329	4 089 228	(347 101)	5 006 227	4 434 905	(571 322)	4 810 419	(7.8%)	(11.4%)	136.2%	86.9%
Other own revenue	2 004 035	2 096 314	92 279	2 147 957	2 073 742	(74 214)	2 188 569	4.6%	(3.5%)	(36.2%)	11.3%
<b>Total Revenue</b>	<b>7 654 700</b>	<b>7 399 879</b>	<b>(254 821)</b>	<b>8 526 390</b>	<b>7 868 710</b>	<b>(657 680)</b>	<b>8 508 662</b>	<b>(3.3%)</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 965 587	1 972 548	6 961	2 146 380	2 109 647	(36 733)	2 264 913	0.4%	(1.7%)	25.8%	8.3%
Bad and doubtful debt	282 533	318 214	35 680	318 919	347 698	28 779	379 206	12.6%	9.0%	132.2%	(6.5%)
Bulk purchases	2 560 006	2 292 123	(267 883)	2 915 757	2 463 314	(452 443)	2 647 466	(10.5%)	(15.5%)	(992.5%)	102.6%
Other expenditure	2 785 796	3 038 027	252 232	2 917 377	2 936 928	19 551	2 910 771	9.1%	0.7%	934.5%	(4.4%)
<b>Total Expenditure</b>	<b>7 593 923</b>	<b>7 620 913</b>	<b>26 990</b>	<b>8 298 433</b>	<b>7 857 588</b>	<b>(440 845)</b>	<b>8 202 355</b>	<b>0.4%</b>	<b>(5.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>60 777</b>	<b>(221 034)</b>	<b>(281 811)</b>	<b>227 957</b>	<b>11 122</b>	<b>(216 835)</b>	<b>306 307</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	318 052	418 564	100 512	360 524	403 541	43 017	409 981	31.6%	11.9%	(54.0%)	(12.8%)
Transfers and subsidies	1 011 688	717 512	(294 176)	1 301 074	917 424	(383 650)	1 031 705	(29.1%)	(29.5%)	158.2%	113.8%
Other	33 500	41 201	7 701	33 500	37 000	3 500	37 000	23.0%	10.4%	(4.1%)	(1.0%)
<b>Total funding</b>	<b>1 363 240</b>	<b>1 177 277</b>	<b>(185 963)</b>	<b>1 695 098</b>	<b>1 357 965</b>	<b>(337 133)</b>	<b>1 478 686</b>	<b>(13.6%)</b>	<b>(19.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	492 650	421 650	(71 000)	608 850	496 600	(112 250)	485 850	(14.4%)	(18.4%)	38.2%	33.3%
Electricity	157 343	201 506	44 163	160 212	166 292	6 080	174 099	28.1%	3.8%	(23.7%)	(1.8%)
Housing	155 336	165 934	10 598	156 928	183 473	26 545	215 908	6.8%	16.9%	(5.7%)	(7.9%)
Roads, pavements, bridges and	425 328	145 618	(279 710)	613 084	293 354	(319 731)	373 661	(65.8%)	(52.2%)	150.4%	94.8%
Other	132 584	242 569	109 986	156 024	218 246	62 223	229 169	83.0%	39.9%	(59.1%)	(18.5%)
<b>Total expenditure</b>	<b>1 363 240</b>	<b>1 177 277</b>	<b>(185 963)</b>	<b>1 695 098</b>	<b>1 357 965</b>	<b>(337 133)</b>	<b>1 478 686</b>	<b>(13.6%)</b>	<b>(19.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
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Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	16 443	20 837	4 394	17 265	22 257	4 992	23 670	26.7%	28.9%	21.7%	9.2%
Service charges	103 601	108 650	5 049	77 030	114 392	37 362	120 697	4.9%	48.5%	25.0%	69.2%
Other own revenue	68 065	78 848	10 782	71 468	83 144	11 675	87 516	15.8%	16.3%	53.3%	21.6%
<b>Total Revenue</b>	<b>188 110</b>	<b>208 335</b>	<b>20 226</b>	<b>165 763</b>	<b>219 793</b>	<b>54 030</b>	<b>231 882</b>	<b>10.8%</b>	<b>32.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	62 299	63 229	930	65 414	66 380	966	69 674	1.5%	1.5%	2.2%	2.1%
Bad and doubtful debt	1 514	3 126	1 612	1 590	3 283	1 693	3 447	106.5%	106.5%	3.9%	3.8%
Bulk purchases	48 775	45 465	(3 311)	51 214	47 738	(3 476)	50 151	(6.8%)	(6.8%)	(7.9%)	(7.7%)
Other expenditure	47 741	90 378	42 637	50 128	95 918	45 790	101 779	89.3%	91.3%	101.8%	101.8%
<b>Total Expenditure</b>	<b>160 329</b>	<b>202 197</b>	<b>41 868</b>	<b>168 346</b>	<b>213 318</b>	<b>44 972</b>	<b>225 051</b>	<b>26.1%</b>	<b>26.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>27 780</b>	<b>6 138</b>	<b>(21 643)</b>	<b>(2 582)</b>	<b>6 475</b>	<b>9 058</b>	<b>6 831</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	78 510	41 095	(37 415)	56 230	28 454	(27 777)	22 725	(47.7%)	(49.4%)	121.8%	183.4%
Other	-	6 705	6 705	-	12 628	12 628	9 148	-	-	(21.8%)	(83.4%)
<b>Total funding</b>	<b>78 510</b>	<b>47 800</b>	<b>(30 710)</b>	<b>56 230</b>	<b>41 082</b>	<b>(15 149)</b>	<b>31 873</b>	<b>(39.1%)</b>	<b>(26.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	19 841	37 310	17 469	16 800	20 634	3 834	14 425	88.0%	22.8%	(56.9%)	(25.3%)
Electricity	24 800	900	(23 900)	5 635	10 580	4 945	7 000	(96.4%)	87.8%	77.8%	(32.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 365	1 000	(11 365)	7 145	5 600	(1 545)	6 200	(91.9%)	(21.6%)	37.0%	10.2%
Other	21 505	8 590	(12 915)	26 650	4 268	(22 382)	4 248	(60.1%)	(84.0%)	42.1%	147.8%
<b>Total expenditure</b>	<b>78 510</b>	<b>47 800</b>	<b>(30 710)</b>	<b>56 230</b>	<b>41 082</b>	<b>(15 149)</b>	<b>31 873</b>	<b>(39.1%)</b>	<b>(26.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

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(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Blue Crane Route(EC102)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	8 465	8 594	129	8 922	9 058	136	9 547	1.5%	1.5%	2.2%	5.0%
Service charges	90 172	93 898	3 726	95 041	100 075	5 034	106 663	4.1%	5.3%	64.3%	186.0%
Other own revenue	54 455	56 391	1 936	58 635	56 171	(2 464)	58 815	3.6%	(4.2%)	33.4%	(91.0%)
<b>Total Revenue</b>	<b>153 092</b>	<b>158 883</b>	<b>5 792</b>	<b>162 598</b>	<b>165 304</b>	<b>2 706</b>	<b>175 026</b>	<b>3.8%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	54 624	52 472	(2 152)	57 575	55 827	(1 748)	59 387	(3.9%)	(3.0%)	(7.9%)	(7.0%)
Bad and doubtful debt	7 158	6 674	(485)	7 475	7 003	(473)	7 381	(6.8%)	(6.3%)	(1.8%)	(1.9%)
Bulk purchases	48 682	51 806	3 124	51 310	55 923	4 613	60 368	6.4%	9.0%	11.5%	18.4%
Other expenditure	42 627	69 275	26 648	46 237	68 847	22 610	71 584	62.5%	48.9%	98.2%	90.4%
<b>Total Expenditure</b>	<b>153 092</b>	<b>180 227</b>	<b>27 135</b>	<b>162 598</b>	<b>187 600</b>	<b>25 002</b>	<b>198 720</b>	<b>17.7%</b>	<b>15.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>(21 343)</b>	<b>(21 343)</b>	<b>(0)</b>	<b>(22 296)</b>	<b>(22 296)</b>	<b>(23 694)</b>				
<b>Capital Funding</b>											
External loans		3 000	3 000		-	-	-	-	-	(81.0%)	-
Internal contributions	4 590	5 011	421	4 764	5 491	727	5 086	9.2%	15.3%	(11.4%)	(9.4%)
Transfers and subsidies	36 388	29 265	(7 123)	23 538	15 096	(8 442)	13 589	(19.6%)	(35.9%)	192.4%	109.4%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>40 978</b>	<b>37 276</b>	<b>(3 702)</b>	<b>28 302</b>	<b>20 587</b>	<b>(7 715)</b>	<b>18 675</b>	<b>(9.0%)</b>	<b>(27.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	21 000	13 920	(7 080)	14 000	8 621	(5 379)	9 139	(33.7%)	(38.4%)	191.3%	69.7%
Electricity	2 200	1 000	(1 200)	1 051	330	(721)	200	(54.5%)	(68.6%)	32.4%	9.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	3 588	5 990	2 402	4 567	3 000	(1 567)	2 000	66.9%	(34.3%)	(64.9%)	20.3%
Other	14 190	16 366	2 176	8 684	8 636	(48)	7 336	15.3%	(0.6%)	(58.8%)	0.6%
<b>Total expenditure</b>	<b>40 978</b>	<b>37 276</b>	<b>(3 702)</b>	<b>28 302</b>	<b>20 587</b>	<b>(7 715)</b>	<b>18 675</b>	<b>(9.0%)</b>	<b>(27.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Ikwezi(EC103)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	2 406	1 221	(1 185)	2 550	1 299	(1 251)	1 383	(49.3%)	(49.0%)	85.8%	48.9%
Service charges	14 973	9 469	(5 504)	15 871	10 089	(5 782)	10 750	(36.8%)	(36.4%)	398.7%	226.2%
Other own revenue	24 698	30 007	5 309	25 461	29 938	4 477	43 162	21.5%	17.6%	(384.5%)	(175.2%)
<b>Total Revenue</b>	<b>42 077</b>	<b>40 696</b>	<b>(1 381)</b>	<b>43 882</b>	<b>41 326</b>	<b>(2 556)</b>	<b>55 295</b>	<b>(3.3%)</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 418	20 619	2 201	19 341	21 959	2 618	23 386	11.9%	13.5%	(82.8%)	(99.4%)
Bad and doubtful debt	681	645	(36)	718	656	(63)	667	(5.3%)	(8.7%)	1.4%	2.4%
Bulk purchases	6 229	6 191	(38)	6 565	6 525	(40)	6 878	(0.6%)	(0.6%)	1.4%	1.5%
Other expenditure	18 076	13 292	(4 784)	19 048	13 899	(5 149)	14 669	(26.5%)	(27.0%)	180.0%	195.5%
<b>Total Expenditure</b>	<b>43 404</b>	<b>40 747</b>	<b>(2 657)</b>	<b>45 672</b>	<b>43 039</b>	<b>(2 633)</b>	<b>45 599</b>	<b>(6.1%)</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 327)</b>	<b>(50)</b>	<b>1 277</b>	<b>(1 790)</b>	<b>(1 713)</b>	<b>77</b>	<b>9 696</b>				
<b>Capital Funding</b>											
External loans		6 000	6 000		-	-	-	-	-	159.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	12 806	10 239	(2 567)	11 452	8 002	(3 450)	7 934	(20.0%)	(30.1%)	(68.2%)	111.3%
Other	20	350	330		350	350	350	1650.0%	-	8.8%	(11.3%)
<b>Total funding</b>	<b>12 826</b>	<b>16 589</b>	<b>3 763</b>	<b>11 452</b>	<b>8 352</b>	<b>(3 100)</b>	<b>8 284</b>	<b>29.3%</b>	<b>(27.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 000	1 803	(198)		4 002	4 002	2 934	(9.9%)	-	(5.2%)	(129.1%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	10 806	1 000	(9 806)	11 431	4 000	(7 431)	5 000	(90.7%)	(65.0%)	(260.6%)	239.7%
Other	20	13 786	13 766	21	350	329	350	68831.3%	1566.7%	365.9%	(10.6%)
<b>Total expenditure</b>	<b>12 826</b>	<b>16 589</b>	<b>3 763</b>	<b>11 452</b>	<b>8 352</b>	<b>(3 100)</b>	<b>8 284</b>	<b>29.3%</b>	<b>(27.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	40 817	-	(40 817)	43 021	-	(43 021)	-	(100.0%)	(100.0%)	(88.3%)	(108.8%)
Service charges	201 945	-	(201 945)	212 850	-	(212 850)	-	(100.0%)	(100.0%)	(436.9%)	(538.2%)
Other own revenue	100 380	389 369	288 989	108 272	403 691	295 418	431 355	287.9%	272.8%	625.2%	747.0%
<b>Total Revenue</b>	<b>343 142</b>	<b>389 369</b>	<b>46 227</b>	<b>364 144</b>	<b>403 691</b>	<b>39 547</b>	<b>431 355</b>	<b>13.5%</b>	<b>10.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	113 492	-	(113 492)	119 620	-	(119 620)	-	(100.0%)	(100.0%)	(345.6%)	(206.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	74 878	-	(74 878)	78 922	-	(78 922)	-	(100.0%)	(100.0%)	(228.0%)	(136.1%)
Other expenditure	123 435	344 644	221 209	132 572	389 102	256 530	410 225	179.2%	193.5%	673.6%	442.4%
<b>Total Expenditure</b>	<b>311 805</b>	<b>344 644</b>	<b>32 839</b>	<b>331 114</b>	<b>389 102</b>	<b>57 987</b>	<b>410 225</b>	<b>10.5%</b>	<b>17.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>31 337</b>	<b>44 725</b>	<b>13 388</b>	<b>33 029</b>	<b>14 589</b>	<b>(18 440)</b>	<b>21 130</b>				
<b>Capital Funding</b>											
External loans	-	38 649	38 649	-	-	-	-	-	-	149.9%	-
Internal contributions	88 694	44 725	(43 969)	-	85 445	85 445	173	(49.6%)	-	(170.5%)	105.5%
Transfers and subsidies	29 553	60 661	31 108	13 416	8 985	(4 431)	13 985	105.3%	(33.0%)	120.6%	(5.5%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>118 247</b>	<b>144 035</b>	<b>25 788</b>	<b>13 416</b>	<b>94 430</b>	<b>81 014</b>	<b>14 158</b>	<b>21.8%</b>	<b>603.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	29 554	75 643	46 089	-	30 015	30 015	-	156.0%	-	178.7%	37.0%
Electricity	33 185	8 075	(25 110)	8 235	28 237	20 002	-	(75.7%)	242.9%	(97.4%)	24.7%
Housing	20 280	-	(20 280)	-	-	-	-	(100.0%)	-	(78.6%)	-
Roads, pavements, bridges and	4 729	13 868	9 139	4 741	1 046	(3 695)	-	193.2%	(77.9%)	35.4%	(4.6%)
Other	30 500	46 450	15 950	440	35 132	34 692	14 158	52.3%	7884.6%	61.9%	42.8%
<b>Total expenditure</b>	<b>118 247</b>	<b>144 035</b>	<b>25 788</b>	<b>13 416</b>	<b>94 430</b>	<b>81 014</b>	<b>14 158</b>	<b>21.8%</b>	<b>603.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		82 853	82 853		86 996	86 996	91 345	-	-	23.0%	29.9%
Service charges		15 543	15 543		16 320	16 320	17 136	-	-	4.3%	5.6%
Other own revenue	-	261 686	261 686	-	187 517	187 517	196 893	-	-	72.7%	64.5%
<b>Total Revenue</b>	<b>-</b>	<b>360 082</b>	<b>360 082</b>	<b>-</b>	<b>290 832</b>	<b>290 832</b>	<b>305 374</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		82 920	82 920		87 066	87 066	91 419	-	-	30.3%	29.8%
Bad and doubtful debt		11 222	11 222		11 783	11 783	12 372	-	-	4.1%	4.0%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		179 501	179 501		193 031	193 031	202 648	-	-	65.6%	66.1%
<b>Total Expenditure</b>		<b>273 643</b>	<b>273 643</b>		<b>291 880</b>	<b>291 880</b>	<b>306 439</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>86 439</b>	<b>86 439</b>	<b>-</b>	<b>(1 048)</b>	<b>(1 048)</b>	<b>(1 065)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		33 552	33 552		35 229	35 229	36 991	-	-	(86.2%)	95.1%
Other	74 232	1 775	(72 457)	34	1 864	1 830	1 957	(97.6%)	5446.9%	186.2%	4.9%
<b>Total funding</b>	<b>74 232</b>	<b>35 327</b>	<b>(38 905)</b>	<b>34</b>	<b>37 093</b>	<b>37 059</b>	<b>38 948</b>	<b>(52.4%)</b>	<b>#####</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 185	-	(7 185)		-	-	-	(100.0%)	-	18.5%	-
Electricity		4 500	4 500		4 725	4 725	4 961	-	-	(11.6%)	12.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	250	1 000	750		1 050	1 050	1 103	300.0%	-	(1.9%)	2.8%
Other	66 797	29 827	(36 970)	34	31 318	31 284	32 884	(55.3%)	93108.0%	95.0%	84.4%
<b>Total expenditure</b>	<b>74 232</b>	<b>35 327</b>	<b>(38 905)</b>	<b>34</b>	<b>37 093</b>	<b>37 059</b>	<b>38 948</b>	<b>(52.4%)</b>	<b>#####</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16



Eastern Cape: Sundays River Valley(EC106)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	17 330	-	(17 330)	18 717	-	(18 717)	-	(100.0%)	(100.0%)	15.1%	15.0%
Service charges	38 971	-	(38 971)	42 505	-	(42 505)	-	(100.0%)	(100.0%)	33.9%	34.2%
Other own revenue	58 605	-	(58 605)	63 158	-	(63 158)	-	(100.0%)	(100.0%)	51.0%	50.8%
<b>Total Revenue</b>	<b>114 905</b>	<b>-</b>	<b>(114 905)</b>	<b>124 380</b>	<b>-</b>	<b>(124 380)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	34 423	-	(34 423)	36 478	-	(36 478)	-	(100.0%)	(100.0%)	29.6%	29.7%
Bad and doubtful debt	15 000	-	(15 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	12.9%	12.2%
Bulk purchases	13 997	-	(13 997)	15 769	-	(15 769)	-	(100.0%)	(100.0%)	12.0%	12.8%
Other expenditure	52 812	-	(52 812)	55 618	-	(55 618)	-	(100.0%)	(100.0%)	45.4%	45.3%
<b>Total Expenditure</b>	<b>116 232</b>	<b>-</b>	<b>(116 232)</b>	<b>122 865</b>	<b>-</b>	<b>(122 865)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 326)</b>	<b>-</b>	<b>1 326</b>	<b>1 516</b>	<b>-</b>	<b>(1 516)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 175	-	(30 175)	25 080	-	(25 080)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>30 175</b>	<b>-</b>	<b>(30 175)</b>	<b>25 080</b>	<b>-</b>	<b>(25 080)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	21 675	-	(21 675)	7 486	-	(7 486)	-	(100.0%)	(100.0%)	71.8%	29.8%
Electricity	-	-	-	4 620	-	(4 620)	-	-	(100.0%)	-	18.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 000	-	(5 000)	9 474	-	(9 474)	-	(100.0%)	(100.0%)	16.6%	37.8%
Other	3 500	-	(3 500)	3 500	-	(3 500)	-	(100.0%)	(100.0%)	11.6%	14.0%
<b>Total expenditure</b>	<b>30 175</b>	<b>-</b>	<b>(30 175)</b>	<b>25 080</b>	<b>-</b>	<b>(25 080)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	3 425	3 737	313	3 511	3 962	451	4 199	9.1%	12.8%	5.2%	6.6%
Service charges	12 631	18 146	5 514	13 264	19 234	5 970	20 389	43.7%	45.0%	91.1%	87.9%
Other own revenue	30 391	30 615	224	32 370	32 743	373	35 663	0.7%	1.2%	3.7%	5.5%
<b>Total Revenue</b>	<b>46 447</b>	<b>52 498</b>	<b>6 051</b>	<b>49 145</b>	<b>55 939</b>	<b>6 794</b>	<b>60 251</b>	<b>13.0%</b>	<b>13.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	22 437	19 732	(2 704)	23 783	20 775	(3 008)	22 021	(12.1%)	(12.6%)	(20.2%)	(22.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 504	9 396	892	9 015	9 960	945	10 557	10.5%	10.5%	6.6%	6.9%
Other expenditure	15 177	30 398	15 221	15 964	31 683	15 719	33 011	100.3%	98.5%	113.5%	115.1%
<b>Total Expenditure</b>	<b>46 117</b>	<b>59 526</b>	<b>13 409</b>	<b>48 761</b>	<b>62 418</b>	<b>13 656</b>	<b>65 590</b>	<b>29.1%</b>	<b>28.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>330</b>	<b>(7 028)</b>	<b>(7 358)</b>	<b>384</b>	<b>(6 479)</b>	<b>(6 863)</b>	<b>(5 339)</b>				
<b>Capital Funding</b>											
External loans	1 645	-	(1 645)	1 645	-	(1 645)	-	(100.0%)	(100.0%)	6.7%	4.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	59 112	36 889	(22 223)	59 112	25 792	(33 320)	28 350	(37.6%)	(56.4%)	90.7%	93.6%
Other	765	140	(625)	765	148	(617)	157	(81.7%)	(80.6%)	2.6%	1.7%
<b>Total funding</b>	<b>61 522</b>	<b>37 029</b>	<b>(24 493)</b>	<b>61 522</b>	<b>25 941</b>	<b>(35 581)</b>	<b>28 507</b>	<b>(39.8%)</b>	<b>(57.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	31 557	31 557	-	19 737	19 737	26 596	-	-	(128.8%)	(55.5%)
Electricity	450	-	(450)	450	-	(450)	-	(100.0%)	(100.0%)	1.8%	1.3%
Housing	4 940	-	(4 940)	4 940	-	(4 940)	-	(100.0%)	(100.0%)	20.2%	13.9%
Roads, pavements, bridges and	4 000	4 544	544	4 000	2 547	(1 453)	1 754	13.6%	(36.3%)	(2.2%)	4.1%
Other	52 132	929	(51 203)	52 132	3 657	(48 475)	157	(98.2%)	(93.0%)	209.1%	136.2%
<b>Total expenditure</b>	<b>61 522</b>	<b>37 029</b>	<b>(24 493)</b>	<b>61 522</b>	<b>25 941</b>	<b>(35 581)</b>	<b>28 507</b>	<b>(39.8%)</b>	<b>(57.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Kouga(EC108)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	135 442	139 092	3 650	142 079	146 464	4 385	153 641	2.7%	3.1%	4.8%	5.5%
Service charges	317 980	336 885	18 905	333 561	354 740	21 178	372 122	5.9%	6.3%	25.0%	26.7%
Other own revenue	95 299	148 315	53 016	102 318	156 176	53 858	163 828	55.6%	52.6%	70.2%	67.8%
<b>Total Revenue</b>	<b>548 722</b>	<b>624 292</b>	<b>75 570</b>	<b>577 958</b>	<b>657 380</b>	<b>79 422</b>	<b>689 591</b>	<b>13.8%</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	182 882	192 040	9 158	191 843	202 218	10 375	212 127	5.0%	5.4%	9.6%	10.3%
Bad and doubtful debt		43 057	43 057		45 339	45 339	47 561	-	-	45.0%	45.0%
Bulk purchases	167 944	177 214	9 270	176 173	186 606	10 433	195 750	5.5%	5.9%	9.7%	10.4%
Other expenditure	197 896	232 152	34 256	209 942	244 456	34 514	256 434	17.3%	16.4%	35.8%	34.3%
<b>Total Expenditure</b>	<b>548 722</b>	<b>644 463</b>	<b>95 741</b>	<b>577 958</b>	<b>678 619</b>	<b>100 661</b>	<b>711 872</b>	<b>17.4%</b>	<b>17.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>(20 170)</b>	<b>(20 170)</b>	<b>0</b>	<b>(21 239)</b>	<b>(21 239)</b>	<b>(22 280)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	27 961	31 111	3 149	29 578	28 337	(1 241)	29 725	11.3%	(4.2%)	5.8%	100.0%
Other		50 915	50 915		-	-	-	-	-	94.2%	-
<b>Total funding</b>	<b>27 961</b>	<b>82 026</b>	<b>54 065</b>	<b>29 578</b>	<b>28 337</b>	<b>(1 241)</b>	<b>29 725</b>	<b>193.4%</b>	<b>(4.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	27 961	25 874	(2 087)	29 578	24 086	(5 492)	25 267	(7.5%)	(18.6%)	(3.9%)	442.4%
Electricity		15 800	15 800		-	-	-	-	-	29.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 400	16 400		-	-	-	-	-	30.3%	-
Other		23 952	23 952		4 251	4 251	4 459	-	-	44.3%	(342.4%)
<b>Total expenditure</b>	<b>27 961</b>	<b>82 026</b>	<b>54 065</b>	<b>29 578</b>	<b>28 337</b>	<b>(1 241)</b>	<b>29 725</b>	<b>193.4%</b>	<b>(4.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	12 651	-	(12 651)	13 416	-	(13 416)	-	(100.0%)	(100.0%)	15.5%	15.4%
Service charges	21 067	-	(21 067)	22 331	-	(22 331)	-	(100.0%)	(100.0%)	25.9%	25.6%
Other own revenue	47 680	-	(47 680)	51 542	-	(51 542)	-	(100.0%)	(100.0%)	58.6%	59.0%
<b>Total Revenue</b>	<b>81 398</b>	<b>-</b>	<b>(81 398)</b>	<b>87 288</b>	<b>-</b>	<b>(87 288)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	36 220	-	(36 220)	39 066	-	(39 066)	-	(100.0%)	(100.0%)	42.7%	43.0%
Bad and doubtful debt	1 608	-	(1 608)	1 658	-	(1 658)	-	(100.0%)	(100.0%)	1.9%	1.8%
Bulk purchases	3 598	-	(3 598)	3 813	-	(3 813)	-	(100.0%)	(100.0%)	4.2%	4.2%
Other expenditure	43 422	-	(43 422)	46 393	-	(46 393)	-	(100.0%)	(100.0%)	51.2%	51.0%
<b>Total Expenditure</b>	<b>84 847</b>	<b>-</b>	<b>(84 847)</b>	<b>90 931</b>	<b>-</b>	<b>(90 931)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 449)</b>	<b>-</b>	<b>3 449</b>	<b>(3 642)</b>	<b>-</b>	<b>3 642</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 353	-	(18 353)	19 428	-	(19 428)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>18 353</b>	<b>-</b>	<b>(18 353)</b>	<b>19 428</b>	<b>-</b>	<b>(19 428)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 020	-	(6 020)	-	-	-	-	(100.0%)	-	32.8%	-
Electricity	11 781	-	(11 781)	18 830	-	(18 830)	-	(100.0%)	(100.0%)	64.2%	96.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	552	-	(552)	598	-	(598)	-	(100.0%)	(100.0%)	3.0%	3.1%
<b>Total expenditure</b>	<b>18 353</b>	<b>-</b>	<b>(18 353)</b>	<b>19 428</b>	<b>-</b>	<b>(19 428)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Cacadu(DC10)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	128 239	150 907	22 668	130 512	106 172	(24 340)	111 304	17.7%	(18.6%)	100.0%	100.0%
<b>Total Revenue</b>	<b>128 239</b>	<b>150 907</b>	<b>22 668</b>	<b>130 512</b>	<b>106 172</b>	<b>(24 340)</b>	<b>111 304</b>	<b>17.7%</b>	<b>(18.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	35 955	41 595	5 640	37 897	44 231	6 334	46 875	15.7%	16.7%	24.9%	(26.0%)
Bad and doubtful debt	72	-	(72)	72	-	(72)	-	(100.0%)	(100.0%)	(0.3%)	0.3%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	92 212	109 312	17 100	92 543	61 940	(30 602)	64 429	18.5%	(33.1%)	75.4%	125.7%
<b>Total Expenditure</b>	<b>128 239</b>	<b>150 907</b>	<b>22 668</b>	<b>130 512</b>	<b>106 172</b>	<b>(24 340)</b>	<b>111 304</b>	<b>17.7%</b>	<b>(18.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	12 000	13 030	1 030	6 500	10 000	3 500	5 000	8.6%	53.8%	100.0%	100.0%
<b>Total funding</b>	<b>12 000</b>	<b>13 030</b>	<b>1 030</b>	<b>6 500</b>	<b>10 000</b>	<b>3 500</b>	<b>5 000</b>	<b>8.6%</b>	<b>53.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	12 000	13 030	1 030	6 500	10 000	3 500	5 000	8.6%	53.8%	100.0%	100.0%
<b>Total expenditure</b>	<b>12 000</b>	<b>13 030</b>	<b>1 030</b>	<b>6 500</b>	<b>10 000</b>	<b>3 500</b>	<b>5 000</b>	<b>8.6%</b>	<b>53.8%</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Mbashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	5 833	(141 114)	(146 947)	6 159	(166 406)	(172 565)	(214 870)	(2519.3%)	(2801.7%)	108.2%	116.3%
Service charges	482	482	1	508	508	-	536	0.2%	-	(0.0%)	-
Other own revenue	147 573	158 737	11 164	160 196	184 387	24 190	233 703	7.6%	15.1%	(8.2%)	(16.3%)
<b>Total Revenue</b>	<b>153 887</b>	<b>18 105</b>	<b>(135 782)</b>	<b>166 864</b>	<b>18 489</b>	<b>(148 375)</b>	<b>19 369</b>	<b>(88.2%)</b>	<b>(88.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	58 014	59 385	1 371	63 311	64 550	1 238	70 157	2.4%	2.0%	4.3%	4.3%
Bad and doubtful debt		2 815	2 815		1 010	1 010	1 346	-	-	8.8%	3.5%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	88 917	116 628	27 711	94 126	120 824	26 698	127 335	31.2%	28.4%	86.9%	92.2%
<b>Total Expenditure</b>	<b>146 931</b>	<b>178 828</b>	<b>31 897</b>	<b>157 438</b>	<b>186 384</b>	<b>28 947</b>	<b>198 838</b>	<b>21.7%</b>	<b>18.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 956</b>	<b>(160 723)</b>	<b>(167 679)</b>	<b>9 426</b>	<b>(167 895)</b>	<b>(177 322)</b>	<b>(179 468)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	61 772	75 042	13 271	66 253	80 359	14 106	84 857	21.5%	21.3%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>61 772</b>	<b>75 042</b>	<b>13 271</b>	<b>66 253</b>	<b>80 359</b>	<b>14 106</b>	<b>84 857</b>	<b>21.5%</b>	<b>21.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		1 820	1 820		1 918	1 918	2 022	-	-	13.7%	13.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	58 483	44 853	(13 630)	62 789	51 363	(11 426)	55 266	(23.3%)	(18.2%)	(102.7%)	(81.0%)
Other	3 289	28 369	25 080	3 464	27 078	23 614	27 568	762.6%	681.7%	189.0%	167.4%
<b>Total expenditure</b>	<b>61 772</b>	<b>75 042</b>	<b>13 271</b>	<b>66 253</b>	<b>80 359</b>	<b>14 106</b>	<b>84 857</b>	<b>21.5%</b>	<b>21.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	14 450	13 566	(883)	15 349	14 418	(931)	15 316	(6.1%)	(6.1%)	134.1%	(6.2%)
Service charges	4 112	4 100	(12)	4 334	4 321	(12)	4 555	(0.3%)	(0.3%)	1.8%	(0.1%)
Other own revenue	180 735	180 971	236	195 527	211 399	15 872	257 090	0.1%	8.1%	(35.8%)	106.3%
<b>Total Revenue</b>	<b>199 296</b>	<b>198 637</b>	<b>(659)</b>	<b>215 210</b>	<b>230 138</b>	<b>14 928</b>	<b>276 961</b>	<b>(0.3%)</b>	<b>6.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	100 257	113 715	13 457	105 671	119 855	14 184	126 327	13.4%	13.4%	34.5%	37.0%
Bad and doubtful debt	3 696	4 833	1 137	3 896	5 094	1 199	5 369	30.8%	30.8%	2.9%	3.1%
Bulk purchases	4 224	4 000	(224)	4 452	4 216	(236)	4 444	(5.3%)	(5.3%)	(0.6%)	(0.6%)
Other expenditure	87 707	112 321	24 614	92 395	115 609	23 213	121 803	28.1%	25.1%	63.1%	60.5%
<b>Total Expenditure</b>	<b>195 885</b>	<b>234 869</b>	<b>38 984</b>	<b>206 414</b>	<b>244 774</b>	<b>38 360</b>	<b>257 943</b>	<b>19.9%</b>	<b>18.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 412</b>	<b>(36 232)</b>	<b>(39 643)</b>	<b>8 795</b>	<b>(14 636)</b>	<b>(23 431)</b>	<b>19 017</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	75 628	84 508	8 880	78 902	94 191	15 289	103 016	11.7%	19.4%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>75 628</b>	<b>84 508</b>	<b>8 880</b>	<b>78 902</b>	<b>94 191</b>	<b>15 289</b>	<b>103 016</b>	<b>11.7%</b>	<b>19.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		4 000	4 000		4 500	4 500	4 000	-	-	45.0%	29.4%
Electricity	15 500	20 000	4 500	15 000	25 000	10 000	30 000	29.0%	66.7%	50.7%	65.4%
Housing	686	-	(686)	723	-	(723)	-	(100.0%)	(100.0%)	(7.7%)	(4.7%)
Roads, pavements, bridges and	53 206	53 728	522	56 759	57 496	737	61 399	1.0%	1.3%	5.9%	4.8%
Other	6 236	6 780	544	6 420	7 195	775	7 617	8.7%	12.1%	6.1%	5.1%
<b>Total expenditure</b>	<b>75 628</b>	<b>84 508</b>	<b>8 880</b>	<b>78 902</b>	<b>94 191</b>	<b>15 289</b>	<b>103 016</b>	<b>11.7%</b>	<b>19.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Great Kei(EC123)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	15 222	19 651	4 430	15 968	20 713	4 745	21 831	29.1%	29.7%	36.2%	40.7%
Service charges	23 199	30 189	6 989	24 336	31 819	7 483	33 537	30.1%	30.7%	57.0%	64.1%
Other own revenue	44 557	45 390	833	47 753	47 194	(559)	48 285	1.9%	(1.2%)	6.8%	(4.8%)
<b>Total Revenue</b>	<b>82 978</b>	<b>95 230</b>	<b>12 252</b>	<b>88 057</b>	<b>99 726</b>	<b>11 669</b>	<b>103 653</b>	<b>14.8%</b>	<b>13.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	34 841	41 895	7 054	35 908	44 158	8 249	46 542	20.2%	23.0%	21.4%	23.2%
Bad and doubtful debt	632	4 000	3 368	663	4 216	3 553	4 444	532.8%	535.8%	10.2%	10.0%
Bulk purchases	4 535	6 500	1 965	4 757	6 851	2 094	7 221	43.3%	44.0%	6.0%	5.9%
Other expenditure	34 354	54 978	20 624	35 946	57 683	21 737	60 798	60.0%	60.5%	62.5%	61.0%
<b>Total Expenditure</b>	<b>74 362</b>	<b>107 373</b>	<b>33 011</b>	<b>77 275</b>	<b>112 908</b>	<b>35 633</b>	<b>119 005</b>	<b>44.4%</b>	<b>46.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 615</b>	<b>(12 143)</b>	<b>(20 759)</b>	<b>10 782</b>	<b>(13 182)</b>	<b>(23 964)</b>	<b>(15 352)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	15 218	13 696	(1 522)	16 098	12 821	(3 277)	13 354	(10.0%)	(20.4%)	63.5%	196.5%
Other	7 733	6 857	(876)	7 232	8 842	1 609	9 478	(11.3%)	22.3%	36.5%	(96.5%)
<b>Total funding</b>	<b>22 951</b>	<b>20 553</b>	<b>(2 398)</b>	<b>23 330</b>	<b>21 663</b>	<b>(1 668)</b>	<b>22 832</b>	<b>(10.4%)</b>	<b>(7.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 350	-	(1 350)	1 417	-	(1 417)	-	(100.0%)	(100.0%)	56.3%	84.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	11 692	10 879	(813)	11 657	11 337	(320)	13 354	(7.0%)	(2.7%)	33.9%	19.2%
Other	9 908	9 673	(235)	10 257	10 325	68	9 478	(2.4%)	0.7%	9.8%	(4.1%)
<b>Total expenditure</b>	<b>22 951</b>	<b>20 553</b>	<b>(2 398)</b>	<b>23 330</b>	<b>21 663</b>	<b>(1 668)</b>	<b>22 832</b>	<b>(10.4%)</b>	<b>(7.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16



Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	9 034	-	(9 034)	9 756	-	(9 756)	-	(100.0%)	(100.0%)	4.9%	5.2%
Service charges	35 755	-	(35 755)	39 480	-	(39 480)	-	(100.0%)	(100.0%)	19.5%	21.0%
Other own revenue	138 661	-	(138 661)	138 377	-	(138 377)	-	(100.0%)	(100.0%)	75.6%	73.8%
<b>Total Revenue</b>	<b>183 450</b>	<b>-</b>	<b>(183 450)</b>	<b>187 613</b>	<b>-</b>	<b>(187 613)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 092	-	(51 092)	56 851	-	(56 851)	-	(100.0%)	(100.0%)	30.3%	30.5%
Bad and doubtful debt	7 581	-	(7 581)	8 187	-	(8 187)	-	(100.0%)	(100.0%)	4.5%	4.4%
Bulk purchases	23 887	-	(23 887)	27 231	-	(27 231)	-	(100.0%)	(100.0%)	14.2%	14.6%
Other expenditure	86 099	-	(86 099)	94 236	-	(94 236)	-	(100.0%)	(100.0%)	51.0%	50.5%
<b>Total Expenditure</b>	<b>168 659</b>	<b>-</b>	<b>(168 659)</b>	<b>186 505</b>	<b>-</b>	<b>(186 505)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>14 790</b>	<b>-</b>	<b>(14 790)</b>	<b>1 108</b>	<b>-</b>	<b>(1 108)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	42 970	42 970	-	26 149	26 149	13 141	-	-	(831.7%)	(271.8%)
Transfers and subsidies	27 819	-	(27 819)	28 527	-	(28 527)	-	(100.0%)	(100.0%)	538.5%	296.6%
Other	20 318	-	(20 318)	7 241	-	(7 241)	-	(100.0%)	(100.0%)	393.3%	75.3%
<b>Total funding</b>	<b>48 136</b>	<b>42 970</b>	<b>(5 166)</b>	<b>35 768</b>	<b>26 149</b>	<b>(9 619)</b>	<b>13 141</b>	<b>(10.7%)</b>	<b>(26.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 312	7 866	554	5 532	3 597	(1 935)	3 597	7.6%	(35.0%)	(10.7%)	20.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	27 749	14 757	(12 992)	26 527	2 000	(24 527)	2 000	(46.8%)	(92.5%)	251.5%	255.0%
Other	13 075	20 347	7 271	3 709	20 552	16 843	7 531	55.6%	454.1%	(140.7%)	(175.1%)
<b>Total expenditure</b>	<b>48 136</b>	<b>42 970</b>	<b>(5 166)</b>	<b>35 768</b>	<b>26 149</b>	<b>(9 619)</b>	<b>13 127</b>	<b>(10.7%)</b>	<b>(26.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	5 691	24 748	19 057	5 970	26 134	20 164	27 414	334.8%	337.8%	90.9%	85.3%
Service charges	376	396	19	395	418	23	438	5.1%	5.8%	0.1%	0.1%
Other own revenue	80 668	82 559	1 890	85 245	88 692	3 447	98 858	2.3%	4.0%	9.0%	14.6%
<b>Total Revenue</b>	<b>86 736</b>	<b>107 702</b>	<b>20 966</b>	<b>91 610</b>	<b>115 244</b>	<b>23 634</b>	<b>126 711</b>	<b>24.2%</b>	<b>25.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	35 720	42 284	6 564	38 355	44 990	6 635	47 869	18.4%	17.3%	10.0%	9.8%
Bad and doubtful debt	603	11 861	11 258	633	12 525	11 892	13 139	1866.2%	1879.3%	17.1%	17.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 319	83 204	47 885	38 475	87 802	49 327	98 187	135.6%	128.2%	72.9%	72.7%
<b>Total Expenditure</b>	<b>71 642</b>	<b>137 349</b>	<b>65 707</b>	<b>77 462</b>	<b>145 317</b>	<b>67 855</b>	<b>159 195</b>	<b>91.7%</b>	<b>87.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>15 094</b>	<b>(29 647)</b>	<b>(44 741)</b>	<b>14 148</b>	<b>(30 073)</b>	<b>(44 221)</b>	<b>(32 484)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	41 348	30 504	(10 844)	42 128	35 061	(7 067)	36 767	(26.2%)	(16.8%)	117.1%	100.0%
Other	-	1 585	1 585	-	-	-	-	-	-	(17.1%)	-
<b>Total funding</b>	<b>41 348</b>	<b>32 090</b>	<b>(9 259)</b>	<b>42 128</b>	<b>35 061</b>	<b>(7 067)</b>	<b>36 767</b>	<b>(22.4%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	337	337	-	356	356	373	-	-	(3.6%)	(5.0%)
Roads, pavements, bridges and	16 203	20 918	4 716	16 997	23 269	6 272	24 385	29.1%	36.9%	(50.9%)	(88.8%)
Other	25 146	10 835	(14 311)	25 131	11 436	(13 695)	12 010	(56.9%)	(54.5%)	154.6%	193.8%
<b>Total expenditure</b>	<b>41 348</b>	<b>32 090</b>	<b>(9 259)</b>	<b>42 128</b>	<b>35 061</b>	<b>(7 067)</b>	<b>36 767</b>	<b>(22.4%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	22 782	24 470	1 688	23 009	31 745	8 736	35 560	7.4%	38.0%	1258.4%	57.7%
Service charges	39 142	38 587	(555)	41 881	38 564	(3 317)	40 734	(1.4%)	(7.9%)	(414.1%)	(21.9%)
Other own revenue	121 422	120 424	(998)	130 553	140 282	9 729	146 898	(0.8%)	7.5%	(744.3%)	64.2%
<b>Total Revenue</b>	<b>183 346</b>	<b>183 480</b>	<b>134</b>	<b>195 443</b>	<b>210 591</b>	<b>15 148</b>	<b>223 191</b>	<b>0.1%</b>	<b>7.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	61 940	65 526	3 586	66 882	67 129	247	71 224	5.8%	0.4%	10.9%	0.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 486	23 147	(1 339)	26 200	27 062	862	28 712	(5.5%)	3.3%	(4.1%)	1.2%
Other expenditure	76 686	107 387	30 701	80 714	148 628	67 914	157 701	40.0%	84.1%	93.2%	98.4%
<b>Total Expenditure</b>	<b>163 112</b>	<b>196 060</b>	<b>32 948</b>	<b>173 796</b>	<b>242 819</b>	<b>69 023</b>	<b>257 637</b>	<b>20.2%</b>	<b>39.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>20 234</b>	<b>(12 580)</b>	<b>(32 814)</b>	<b>21 647</b>	<b>(32 227)</b>	<b>(53 875)</b>	<b>(34 446)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	21 359	53 954	32 595	22 852	57 627	34 775	61 252	152.6%	152.2%	53.0%	51.4%
Transfers and subsidies	26 499	55 379	28 880	28 354	61 233	32 879	65 445	109.0%	116.0%	47.0%	48.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>47 858</b>	<b>109 334</b>	<b>61 475</b>	<b>51 206</b>	<b>118 860</b>	<b>67 654</b>	<b>126 697</b>	<b>128.5%</b>	<b>132.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	10 200	10 200	-	10 863	10 863	11 526	-	-	16.6%	16.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 909	22 266	6 356	17 023	23 713	6 690	25 160	40.0%	39.3%	10.3%	9.9%
Other	31 949	76 868	44 919	34 183	84 284	50 101	90 012	140.6%	146.6%	73.1%	74.1%
<b>Total expenditure</b>	<b>47 858</b>	<b>109 334</b>	<b>61 475</b>	<b>51 206</b>	<b>118 860</b>	<b>67 654</b>	<b>126 697</b>	<b>128.5%</b>	<b>132.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Nxuba(EC128)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	3 269	2 421	(847)	3 429	2 552	(877)	2 690	(25.9%)	(25.6%)	(41.0%)	(8.9%)
Service charges	25 616	25 545	(72)	26 707	26 924	217	29 277	(0.3%)	0.8%	(3.5%)	2.2%
Other own revenue	29 655	32 639	2 984	32 083	42 552	10 469	35 772	10.1%	32.6%	144.5%	106.7%
<b>Total Revenue</b>	<b>58 540</b>	<b>60 605</b>	<b>2 065</b>	<b>62 219</b>	<b>72 028</b>	<b>9 809</b>	<b>67 739</b>	<b>3.5%</b>	<b>15.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	21 003	22 420	1 418	22 036	23 631	1 595	24 905	6.7%	7.2%	7.5%	6.4%
Bad and doubtful debt		8 740	8 740		9 212	9 212	9 709	-	-	46.4%	37.1%
Bulk purchases	18 761	19 242	481	19 680	20 281	601	21 023	2.6%	3.1%	2.6%	2.4%
Other expenditure	18 777	26 987	8 211	20 503	33 909	13 406	24 719	43.7%	65.4%	43.6%	54.0%
<b>Total Expenditure</b>	<b>58 540</b>	<b>77 389</b>	<b>18 849</b>	<b>62 219</b>	<b>87 033</b>	<b>24 814</b>	<b>80 355</b>	<b>32.2%</b>	<b>39.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>(16 784)</b>	<b>(16 784)</b>	<b>0</b>	<b>(15 005)</b>	<b>(15 005)</b>	<b>(12 616)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	11 754	10 804	(950)	12 433	8 965	(3 468)	9 200	(8.1%)	(27.9%)	190.0%	130.5%
Other		450	450		811	811	-	-	-	(90.0%)	(30.5%)
<b>Total funding</b>	<b>11 754</b>	<b>11 254</b>	<b>(500)</b>	<b>12 433</b>	<b>9 776</b>	<b>(2 657)</b>	<b>9 200</b>	<b>(4.3%)</b>	<b>(21.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 000	2 000		1 000	1 000	2 000	-	-	(400.2%)	(37.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	7 340	5 500	(1 840)	7 803	5 400	(2 403)	4 000	(25.1%)	(30.8%)	368.1%	90.4%
Other	4 414	3 754	(660)	4 630	3 376	(1 254)	3 200	(14.9%)	(27.1%)	132.0%	47.2%
<b>Total expenditure</b>	<b>11 754</b>	<b>11 254</b>	<b>(500)</b>	<b>12 433</b>	<b>9 776</b>	<b>(2 657)</b>	<b>9 200</b>	<b>(4.3%)</b>	<b>(21.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Amathole(DC12)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	170 168	240 524	70 356	177 702	252 814	75 112	264 860	41.3%	42.3%	(27.7%)	(22.1%)
Other own revenue	1 374 300	1 050 105	(324 194)	1 475 006	1 059 691	(415 315)	1 146 980	(23.6%)	(28.2%)	127.7%	122.1%
<b>Total Revenue</b>	<b>1 544 468</b>	<b>1 290 629</b>	<b>(253 839)</b>	<b>1 652 707</b>	<b>1 312 504</b>	<b>(340 203)</b>	<b>1 411 840</b>	<b>(16.4%)</b>	<b>(20.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	428 790	488 525	59 735	460 450	521 874	61 424	553 990	13.9%	13.3%	34.7%	43.0%
Bad and doubtful debt	67 628	46 309	(21 319)	70 610	47 029	(23 581)	51 190	(31.5%)	(33.4%)	(12.4%)	(16.5%)
Bulk purchases	67 775	57 606	(10 168)	70 872	61 239	(9 633)	55 505	(15.0%)	(13.6%)	(5.9%)	(6.7%)
Other expenditure	501 182	645 208	144 026	523 848	638 559	114 711	710 002	28.7%	21.9%	83.6%	80.3%
<b>Total Expenditure</b>	<b>1 065 375</b>	<b>1 237 649</b>	<b>172 274</b>	<b>1 125 781</b>	<b>1 268 702</b>	<b>142 920</b>	<b>1 370 687</b>	<b>16.2%</b>	<b>12.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>479 093</b>	<b>52 980</b>	<b>(426 113)</b>	<b>526 926</b>	<b>43 802</b>	<b>(483 124)</b>	<b>41 153</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	30 271	52 980	22 709	33 864	710 831	676 967	999 105	75.0%	1999.1%	50.6%	368.1%
Transfers and subsidies	448 822	470 998	22 176	493 062	-	(493 062)	-	4.9%	(100.0%)	49.4%	(268.1%)
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>479 093</b>	<b>523 978</b>	<b>44 885</b>	<b>526 926</b>	<b>710 831</b>	<b>183 905</b>	<b>999 105</b>	<b>9.4%</b>	<b>34.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	409 116	462 051	52 935	458 719	657 821	199 102	948 674	12.9%	43.4%	117.9%	108.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 636	2 347	711	1 731	2 708	977	2 778	43.5%	56.5%	1.6%	0.5%
Other	68 341	59 580	(8 761)	66 476	50 302	(16 174)	47 653	(12.8%)	(24.3%)	(19.5%)	(8.8%)
<b>Total expenditure</b>	<b>479 093</b>	<b>523 978</b>	<b>44 885</b>	<b>526 926</b>	<b>710 831</b>	<b>183 905</b>	<b>999 105</b>	<b>9.4%</b>	<b>34.9%</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Inxuba Yethemba(EC131)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	14 575	22 748	8 173	15 450	24 113	8 663	25 560	56.1%	56.1%	39.2%	51.1%
Service charges	106 823	121 477	14 654	116 588	130 350	13 762	139 882	13.7%	11.8%	70.2%	81.2%
Other own revenue	78 546	76 586	(1 961)	84 458	78 980	(5 478)	81 670	(2.5%)	(6.5%)	(9.4%)	(32.3%)
<b>Total Revenue</b>	<b>199 945</b>	<b>220 810</b>	<b>20 866</b>	<b>216 495</b>	<b>233 443</b>	<b>16 948</b>	<b>247 112</b>	<b>10.4%</b>	<b>7.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	63 454	66 757	3 302	67 278	71 034	3 757	75 240	5.2%	5.6%	6.8%	7.5%
Bad and doubtful debt	6 272	8 112	1 840	6 648	10 260	3 612	12 429	29.3%	54.3%	3.8%	7.2%
Bulk purchases	56 222	50 596	(5 626)	61 822	54 627	(7 195)	58 979	(10.0%)	(11.6%)	(11.6%)	(14.4%)
Other expenditure	70 371	119 401	49 029	75 690	125 572	49 882	129 747	69.7%	65.9%	101.0%	99.7%
<b>Total Expenditure</b>	<b>196 320</b>	<b>244 866</b>	<b>48 546</b>	<b>211 437</b>	<b>261 494</b>	<b>50 056</b>	<b>276 395</b>	<b>24.7%</b>	<b>23.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 625</b>	<b>(24 055)</b>	<b>(27 680)</b>	<b>5 057</b>	<b>(28 051)</b>	<b>(33 108)</b>	<b>(29 283)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	32 853	-	(32 853)	39 760	-	(39 760)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>32 853</b>	<b>-</b>	<b>(32 853)</b>	<b>39 760</b>	<b>-</b>	<b>(39 760)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	8 900	-	(8 900)	9 000	-	(9 000)	-	(100.0%)	(100.0%)	27.1%	22.6%
Electricity	10 000	-	(10 000)	16 000	-	(16 000)	-	(100.0%)	(100.0%)	30.4%	40.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-	12 612	-	(12 612)	-	-	(100.0%)	-	31.7%
Other	13 953	-	(13 953)	2 148	-	(2 148)	-	(100.0%)	(100.0%)	42.5%	5.4%
<b>Total expenditure</b>	<b>32 853</b>	<b>-</b>	<b>(32 853)</b>	<b>39 760</b>	<b>-</b>	<b>(39 760)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	2 200	1 580	(620)	2 250	1 700	(550)	1 700	(28.2%)	(24.4%)	25.2%	10.8%
Service charges	6 075	11 433	5 358	7 457	12 258	4 801	13 311	88.2%	64.4%	(218.1%)	(94.3%)
Other own revenue	48 731	41 537	(7 194)	54 802	45 463	(9 339)	54 401	(14.8%)	(17.0%)	292.9%	183.5%
<b>Total Revenue</b>	<b>57 006</b>	<b>54 550</b>	<b>(2 457)</b>	<b>64 509</b>	<b>59 421</b>	<b>(5 088)</b>	<b>69 412</b>	<b>(4.3%)</b>	<b>(7.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	23 600	20 857	(2 743)	25 898	23 043	(2 856)	25 130	(11.6%)	(11.0%)	(106.5%)	(1223.3%)
Bad and doubtful debt	628	1 180	552	733	1 270	536	1 366	87.8%	73.2%	21.4%	229.8%
Bulk purchases	10 274	9 049	(1 226)	12 232	9 778	(2 454)	10 565	(11.9%)	(20.1%)	(47.6%)	(1051.3%)
Other expenditure	24 583	30 575	5 992	26 160	31 166	5 007	33 602	24.4%	19.1%	232.6%	2144.7%
<b>Total Expenditure</b>	<b>59 085</b>	<b>61 661</b>	<b>2 576</b>	<b>65 023</b>	<b>65 256</b>	<b>233</b>	<b>70 663</b>	<b>4.4%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 079)</b>	<b>(7 111)</b>	<b>(5 032)</b>	<b>(514)</b>	<b>(5 835)</b>	<b>(5 322)</b>	<b>(1 251)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	12 763	-	(12 763)	11 774	-	(11 774)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>12 763</b>	<b>-</b>	<b>(12 763)</b>	<b>11 774</b>	<b>-</b>	<b>(11 774)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-	4 386	-	(4 386)	-	-	(100.0%)	-	37.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	4 879	-	(4 879)		-	-	-	(100.0%)	-	38.2%	-
Other	7 884	-	(7 884)	7 388	-	(7 388)	-	(100.0%)	(100.0%)	61.8%	62.7%
<b>Total expenditure</b>	<b>12 763</b>	<b>-</b>	<b>(12 763)</b>	<b>11 774</b>	<b>-</b>	<b>(11 774)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Inkwanca(EC133)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	3 371	4 776	1 405	3 812	5 062	1 251	5 366	41.7%	32.8%	1167.8%	(236.4%)
Service charges	7 693	7 095	(598)	8 156	7 520	(636)	7 971	(7.8%)	(7.8%)	(497.1%)	120.2%
Other own revenue	33 756	33 069	(687)	35 882	34 739	(1 144)	39 489	(2.0%)	(3.2%)	(570.7%)	216.2%
<b>Total Revenue</b>	<b>44 819</b>	<b>44 940</b>	<b>120</b>	<b>47 850</b>	<b>47 321</b>	<b>(529)</b>	<b>52 826</b>	<b>0.3%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	20 252	21 672	1 420	21 467	22 972	1 505	24 351	7.0%	7.0%	34.4%	43.3%
Bad and doubtful debt	7 506	7 704	199	7 956	8 167	211	8 657	2.6%	2.6%	4.8%	6.1%
Bulk purchases	5 513	6 568	1 055	5 843	6 962	1 119	7 380	19.1%	19.1%	25.6%	32.2%
Other expenditure	17 498	18 950	1 452	18 447	19 087	640	20 173	8.3%	3.5%	35.2%	18.4%
<b>Total Expenditure</b>	<b>50 769</b>	<b>54 895</b>	<b>4 126</b>	<b>53 714</b>	<b>57 189</b>	<b>3 475</b>	<b>60 560</b>	<b>8.1%</b>	<b>6.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(5 950)</b>	<b>(9 955)</b>	<b>(4 006)</b>	<b>(5 864)</b>	<b>(9 867)</b>	<b>(4 004)</b>	<b>(7 734)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 599	9 186	(2 413)	12 272	8 698	(3 574)	8 997	(20.8%)	(29.1%)	110.1%	102.2%
Other	304	525	221	322	400	78	450	72.7%	24.2%	(10.1%)	(2.2%)
<b>Total funding</b>	<b>11 903</b>	<b>9 711</b>	<b>(2 192)</b>	<b>12 594</b>	<b>9 098</b>	<b>(3 496)</b>	<b>9 447</b>	<b>(18.4%)</b>	<b>(27.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 527	6 475	(52)	6 557	6 700	143	7 035	(0.8%)	2.2%	2.4%	(4.1%)
Other	5 376	3 236	(2 140)	6 037	2 398	(3 639)	2 412	(39.8%)	(60.3%)	97.6%	104.1%
<b>Total expenditure</b>	<b>11 903</b>	<b>9 711</b>	<b>(2 192)</b>	<b>12 594</b>	<b>9 098</b>	<b>(3 496)</b>	<b>9 447</b>	<b>(18.4%)</b>	<b>(27.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16



Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	46 879	68 611	21 732	50 629	74 100	23 471	80 028	46.4%	46.4%	249.3%	87.5%
Service charges	240 334	246 304	5 970	263 078	269 931	6 852	293 103	2.5%	2.6%	68.5%	25.6%
Other own revenue	229 741	210 758	(18 984)	242 773	239 264	(3 508)	243 262	(8.3%)	(1.4%)	(217.7%)	(13.1%)
<b>Total Revenue</b>	<b>516 955</b>	<b>525 673</b>	<b>8 719</b>	<b>556 480</b>	<b>583 295</b>	<b>26 815</b>	<b>616 394</b>	<b>1.7%</b>	<b>4.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	125 917	143 513	17 595	131 888	150 161	18 272	157 256	14.0%	13.9%	181.4%	63.9%
Bad and doubtful debt	85 777	80 343	(5 434)	92 929	85 744	(7 185)	91 612	(6.3%)	(7.7%)	(56.0%)	(25.1%)
Bulk purchases	160 389	131 757	(28 632)	182 020	159 529	(22 491)	172 445	(17.9%)	(12.4%)	(295.3%)	(78.7%)
Other expenditure	142 610	168 778	26 168	146 594	186 578	39 984	193 797	18.3%	27.3%	269.9%	139.9%
<b>Total Expenditure</b>	<b>514 693</b>	<b>524 390</b>	<b>9 697</b>	<b>553 431</b>	<b>582 012</b>	<b>28 580</b>	<b>615 110</b>	<b>1.9%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 262</b>	<b>1 283</b>	<b>(979)</b>	<b>3 049</b>	<b>1 283</b>	<b>(1 765)</b>	<b>1 283</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 885	34 322	(2 563)	42 906	29 181	(13 725)	31 700	(6.9%)	(32.0%)	(14.4%)	176.2%
Other	15 000	35 340	20 340	15 000	20 936	5 936	20 991	135.6%	39.6%	114.4%	(76.2%)
<b>Total funding</b>	<b>51 885</b>	<b>69 663</b>	<b>17 778</b>	<b>57 906</b>	<b>50 117</b>	<b>(7 789)</b>	<b>52 690</b>	<b>34.3%</b>	<b>(13.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		2 428	2 428		-	-	-	-	-	13.7%	-
Electricity		3 882	3 882		3 600	3 600	6 000	-	-	21.8%	(46.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	22 767	35 338	12 571	33 582	20 936	(12 646)	20 991	55.2%	(37.7%)	70.7%	162.4%
Other	29 118	28 014	(1 103)	24 324	25 581	1 257	25 700	(3.8%)	5.2%	(6.2%)	(16.1%)
<b>Total expenditure</b>	<b>51 885</b>	<b>69 663</b>	<b>17 778</b>	<b>57 906</b>	<b>50 117</b>	<b>(7 789)</b>	<b>52 690</b>	<b>34.3%</b>	<b>(13.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Intsika Yethu(EC135)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	4 739	-	(4 739)	4 971	-	(4 971)	-	(100.0%)	(100.0%)	61.8%	(140.7%)
Service charges	37 800	213	(37 587)	39 652	224	(39 428)	235	(99.4%)	(99.4%)	490.5%	(1115.7%)
Other own revenue	106 570	141 233	34 663	111 885	159 818	47 933	193 175	32.5%	42.8%	(452.3%)	1356.4%
<b>Total Revenue</b>	<b>149 109</b>	<b>141 446</b>	<b>(7 663)</b>	<b>156 508</b>	<b>160 042</b>	<b>3 534</b>	<b>193 409</b>	<b>(5.1%)</b>	<b>2.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	71 024	-	(71 024)	74 504	-	(74 504)	-	(100.0%)	(100.0%)	134.6%	135.0%
Bad and doubtful debt		1 500	1 500		1 577	1 577	1 654	-	-	(2.8%)	(2.9%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	59 082	75 834	16 752	61 977	79 701	17 725	83 607	28.4%	28.6%	(31.7%)	(32.1%)
<b>Total Expenditure</b>	<b>130 105</b>	<b>77 334</b>	<b>(52 772)</b>	<b>136 480</b>	<b>81 278</b>	<b>(55 203)</b>	<b>85 260</b>	<b>(40.6%)</b>	<b>(40.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>19 004</b>	<b>64 112</b>	<b>45 108</b>	<b>20 028</b>	<b>78 764</b>	<b>58 737</b>	<b>108 149</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	45 201	-	(45 201)	47 416	-	(47 416)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		2	2		1	1	1	-	-	(0.0%)	(0.0%)
<b>Total funding</b>	<b>45 201</b>	<b>2</b>	<b>(45 199)</b>	<b>47 416</b>	<b>1</b>	<b>(47 414)</b>	<b>1</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	37 592	-	(37 592)	39 434	-	(39 434)	-	(100.0%)	(100.0%)	83.2%	83.2%
Other	7 609	2	(7 606)	7 981	1	(7 980)	1	(100.0%)	(100.0%)	16.8%	16.8%
<b>Total expenditure</b>	<b>45 201</b>	<b>2</b>	<b>(45 199)</b>	<b>47 416</b>	<b>1</b>	<b>(47 414)</b>	<b>1</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Emalahleni (Ec)(EC136)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	2 860	5 200	2 340	3 060	5 450	2 389	5 661	81.8%	78.1%	5.5%	7.0%
Service charges	11 527	17 937	6 410	12 583	18 798	6 215	19 528	55.6%	49.4%	15.2%	18.3%
Other own revenue	111 643	145 189	33 545	124 620	150 002	25 382	177 453	30.0%	20.4%	79.3%	74.7%
<b>Total Revenue</b>	<b>126 030</b>	<b>168 326</b>	<b>42 295</b>	<b>140 263</b>	<b>174 250</b>	<b>33 986</b>	<b>202 642</b>	<b>33.6%</b>	<b>24.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	34 728	39 224	4 496	38 201	41 107	2 906	42 702	12.9%	7.6%	6.7%	4.5%
Bad and doubtful debt	4 549	4 069	(480)	4 867	4 264	(603)	4 429	(10.6%)	(12.4%)	(0.7%)	(0.9%)
Bulk purchases	13 237	13 432	195	15 769	14 077	(1 692)	14 623	1.5%	(10.7%)	0.3%	(2.6%)
Other expenditure	70 088	132 532	62 444	75 503	138 894	63 391	144 283	89.1%	84.0%	93.7%	99.0%
<b>Total Expenditure</b>	<b>122 602</b>	<b>189 257</b>	<b>66 655</b>	<b>134 340</b>	<b>198 341</b>	<b>64 002</b>	<b>206 037</b>	<b>54.4%</b>	<b>47.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 428</b>	<b>(20 931)</b>	<b>(24 359)</b>	<b>5 923</b>	<b>(24 092)</b>	<b>(30 015)</b>	<b>(3 395)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		13 825	13 825		1 670	1 670	1 578	-	-	92.8%	33.0%
Transfers and subsidies	23 361	25 917	2 555	24 712	29 441	4 729	31 541	10.9%	19.1%	17.1%	93.6%
Other	1 475	-	(1 475)	1 345	-	(1 345)	-	(100.0%)	(100.0%)	(9.9%)	(26.6%)
<b>Total funding</b>	<b>24 836</b>	<b>39 742</b>	<b>14 905</b>	<b>26 057</b>	<b>31 111</b>	<b>5 054</b>	<b>33 119</b>	<b>60.0%</b>	<b>19.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	15 863	10 341	(5 521)	24 712	11 293	(13 419)	16 001	(34.8%)	(54.3%)	(37.0%)	(265.5%)
Other	8 974	29 400	20 427	1 345	19 818	18 473	17 118	227.6%	1373.5%	137.0%	365.5%
<b>Total expenditure</b>	<b>24 836</b>	<b>39 742</b>	<b>14 905</b>	<b>26 057</b>	<b>31 111</b>	<b>5 054</b>	<b>33 119</b>	<b>60.0%</b>	<b>19.4%</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	3 875	-	(3 875)	4 065	-	(4 065)	-	(100.0%)	(100.0%)	3.2%	3.2%
Service charges	3 180	-	(3 180)	3 336	-	(3 336)	-	(100.0%)	(100.0%)	2.6%	2.6%
Other own revenue	114 492	-	(114 492)	120 102	-	(120 102)	-	(100.0%)	(100.0%)	94.2%	94.2%
<b>Total Revenue</b>	<b>121 548</b>	<b>-</b>	<b>(121 548)</b>	<b>127 503</b>	<b>-</b>	<b>(127 503)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	36 599	-	(36 599)	38 392	-	(38 392)	-	(100.0%)	(100.0%)	28.5%	28.5%
Bad and doubtful debt	958	-	(958)	1 008	-	(1 008)	-	(100.0%)	(100.0%)	0.7%	0.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	90 936	-	(90 936)	95 391	-	(95 391)	-	(100.0%)	(100.0%)	70.8%	70.8%
<b>Total Expenditure</b>	<b>128 492</b>	<b>-</b>	<b>(128 492)</b>	<b>134 792</b>	<b>-</b>	<b>(134 792)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 944)</b>	<b>-</b>	<b>6 944</b>	<b>(7 289)</b>	<b>-</b>	<b>7 289</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	71 069	-	(71 069)	74 551	-	(74 551)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>71 069</b>	<b>-</b>	<b>(71 069)</b>	<b>74 551</b>	<b>-</b>	<b>(74 551)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 257	-	(6 257)	6 564	-	(6 564)	-	(100.0%)	(100.0%)	8.8%	8.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	61 332	-	(61 332)	64 337	-	(64 337)	-	(100.0%)	(100.0%)	86.3%	86.3%
Other	3 479	-	(3 479)	3 650	-	(3 650)	-	(100.0%)	(100.0%)	4.9%	4.9%
<b>Total expenditure</b>	<b>71 069</b>	<b>-</b>	<b>(71 069)</b>	<b>74 551</b>	<b>-</b>	<b>(74 551)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		4 020	4 020		4 225	4 225	4 432	-	-	4.3%	4.2%
Service charges		15 520	15 520		16 312	16 312	16 950	-	-	16.5%	16.0%
Other own revenue	-	74 632	74 632	-	81 133	81 133	93 750	-	-	79.3%	79.8%
<b>Total Revenue</b>	<b>-</b>	<b>94 172</b>	<b>94 172</b>	<b>-</b>	<b>101 669</b>	<b>101 669</b>	<b>115 132</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		31 023	31 023		32 605	32 605	33 942	-	-	33.5%	34.4%
Bad and doubtful debt		5 546	5 546		5 829	5 829	6 001	-	-	6.0%	6.2%
Bulk purchases		9 400	9 400		9 879	9 879	10 363	-	-	10.2%	10.4%
Other expenditure		46 551	46 551		46 373	46 373	48 833	-	-	50.3%	49.0%
<b>Total Expenditure</b>		<b>92 520</b>	<b>92 520</b>		<b>94 687</b>	<b>94 687</b>	<b>99 140</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>1 652</b>	<b>1 652</b>	<b>-</b>	<b>6 982</b>	<b>6 982</b>	<b>15 993</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	21 908	17 196	(4 712)	23 883	18 105	(5 778)	19 116	(21.5%)	(24.2%)	173.8%	102.8%
Other		2 000	2 000		158	158	165	-	-	(73.8%)	(2.8%)
<b>Total funding</b>	<b>21 908</b>	<b>19 196</b>	<b>(2 712)</b>	<b>23 883</b>	<b>18 263</b>	<b>(5 620)</b>	<b>19 281</b>	<b>(12.4%)</b>	<b>(23.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	5 106	1 900	(3 206)	6 111	53	(6 058)	55	(62.8%)	(99.1%)	118.2%	107.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	16 327	16 596	269	17 271	17 474	203	18 455	1.6%	1.2%	(9.9%)	(3.6%)
Other	475	700	225	501	736	235	771	47.3%	46.9%	(8.3%)	(4.2%)
<b>Total expenditure</b>	<b>21 908</b>	<b>19 196</b>	<b>(2 712)</b>	<b>23 883</b>	<b>18 263</b>	<b>(5 620)</b>	<b>19 281</b>	<b>(12.4%)</b>	<b>(23.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Chris Hani(DC13)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		322 000	322 000		341 320	341 320	361 799	-	-	90.7%	96.5%
Other own revenue	437 509	470 350	32 842	469 480	481 968	12 488	514 234	7.5%	2.7%	9.3%	3.5%
<b>Total Revenue</b>	<b>437 509</b>	<b>792 350</b>	<b>354 842</b>	<b>469 480</b>	<b>823 288</b>	<b>353 808</b>	<b>876 033</b>	<b>81.1%</b>	<b>75.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	136 210	217 454	81 244	153 498	237 553	84 055	222 643	59.6%	54.8%	23.1%	20.0%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	5 507	10 153	4 646	5 777	10 762	4 985	11 408	84.4%	86.3%	1.3%	1.2%
Other expenditure	294 282	560 227	265 945	257 559	588 852	331 293	618 707	90.4%	128.6%	75.6%	78.8%
<b>Total Expenditure</b>	<b>435 999</b>	<b>787 834</b>	<b>351 835</b>	<b>416 834</b>	<b>837 167</b>	<b>420 333</b>	<b>852 758</b>	<b>80.7%</b>	<b>100.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 510</b>	<b>4 516</b>	<b>3 006</b>	<b>52 646</b>	<b>(13 879)</b>	<b>(66 525)</b>	<b>23 275</b>				
<b>Capital Funding</b>											
External loans		-	-		1 696	1 696	1 798	-	-	-	(17.4%)
Internal contributions		9 157	9 157		8 011	8 011	8 491	-	-	(73.9%)	(82.1%)
Transfers and subsidies	542 399	520 855	(21 544)	571 575	552 107	(19 468)	585 233	(4.0%)	(3.4%)	173.9%	199.4%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>542 399</b>	<b>530 013</b>	<b>(12 386)</b>	<b>571 575</b>	<b>561 813</b>	<b>(9 762)</b>	<b>595 522</b>	<b>(2.3%)</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	539 399	517 505	(21 893)	568 428	548 556	(19 872)	581 469	(4.1%)	(3.5%)	176.8%	203.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	352	-	(352)	370	-	(370)	-	(100.0%)	(100.0%)	2.8%	3.8%
Other	2 648	12 507	9 859	2 778	13 258	10 480	14 053	372.3%	377.3%	(79.6%)	(107.4%)
<b>Total expenditure</b>	<b>542 399</b>	<b>530 013</b>	<b>(12 386)</b>	<b>571 575</b>	<b>561 813</b>	<b>(9 762)</b>	<b>595 522</b>	<b>(2.3%)</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Elundini(EC141)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	14 298	13 670	(628)	15 057	14 521	(536)	15 611	(4.4%)	(3.6%)	6.6%	2.5%
Service charges	28 627	21 410	(7 218)	30 280	22 537	(7 742)	23 688	(25.2%)	(25.6%)	75.5%	35.8%
Other own revenue	129 884	128 171	(1 713)	147 807	134 459	(13 348)	165 967	(1.3%)	(9.0%)	17.9%	61.7%
<b>Total Revenue</b>	<b>172 810</b>	<b>163 251</b>	<b>(9 559)</b>	<b>193 143</b>	<b>171 517</b>	<b>(21 626)</b>	<b>205 266</b>	<b>(5.5%)</b>	<b>(11.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	57 648	54 269	(3 379)	61 106	57 796	(3 310)	61 553	(5.9%)	(5.4%)	27.9%	46.4%
Bad and doubtful debt	10 149	6 208	(3 941)	10 747	6 525	(4 222)	6 845	(38.8%)	(39.3%)	32.5%	59.2%
Bulk purchases	17 327	17 156	(171)	18 349	18 031	(318)	18 914	(1.0%)	(1.7%)	1.4%	4.5%
Other expenditure	87 427	82 794	(4 632)	92 783	93 500	716	122 626	(5.3%)	0.8%	38.2%	(10.0%)
<b>Total Expenditure</b>	<b>172 551</b>	<b>160 427</b>	<b>(12 123)</b>	<b>182 986</b>	<b>175 852</b>	<b>(7 135)</b>	<b>209 938</b>	<b>(7.0%)</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>259</b>	<b>2 824</b>	<b>2 564</b>	<b>10 157</b>	<b>(4 335)</b>	<b>(14 491)</b>	<b>(4 672)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	33 689	32 507	(1 182)	40 236	39 795	(441)	32 007	(3.5%)	(1.1%)	(22.6%)	(573.0%)
Other	1 758	8 165	6 407	1 862	2 380	518	2 497	364.4%	27.8%	122.6%	673.0%
<b>Total funding</b>	<b>35 447</b>	<b>40 672</b>	<b>5 225</b>	<b>42 098</b>	<b>42 175</b>	<b>77</b>	<b>34 504</b>	<b>14.7%</b>	<b>0.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	6 218	7 300	1 082	11 290	10 000	(1 290)	-	17.4%	(11.4%)	20.7%	(1674.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	28 689	26 707	(1 982)	30 236	29 795	(441)	32 007	(6.9%)	(1.5%)	(37.9%)	(572.7%)
Other	541	6 665	6 124	573	2 380	1 808	2 497	1133.0%	315.8%	117.2%	2346.8%
<b>Total expenditure</b>	<b>35 447</b>	<b>40 672</b>	<b>5 225</b>	<b>42 098</b>	<b>42 175</b>	<b>77</b>	<b>34 504</b>	<b>14.7%</b>	<b>0.2%</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Senqu(EC142)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	4 690	4 612	(79)	4 972	4 888	(83)	5 182	(1.7%)	(1.7%)	0.9%	1.0%
Service charges	37 288	21 721	(15 566)	39 525	23 025	(16 500)	24 406	(41.7%)	(41.7%)	173.0%	190.0%
Other own revenue	111 779	118 426	6 648	121 145	129 044	7 900	155 921	5.9%	6.5%	(73.9%)	(91.0%)
<b>Total Revenue</b>	<b>153 757</b>	<b>144 760</b>	<b>(8 997)</b>	<b>165 641</b>	<b>156 958</b>	<b>(8 684)</b>	<b>185 509</b>	<b>(5.9%)</b>	<b>(5.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 585	57 313	3 728	57 604	60 751	3 148	64 397	7.0%	5.5%	54.6%	125.1%
Bad and doubtful debt	5 915	4 270	(1 645)	6 270	4 526	(1 744)	4 797	(27.8%)	(27.8%)	(24.1%)	(69.3%)
Bulk purchases	21 276	26 677	5 401	22 552	28 278	5 726	29 975	25.4%	25.4%	79.1%	227.6%
Other expenditure	69 860	69 205	(655)	74 128	69 515	(4 613)	71 248	(0.9%)	(6.2%)	(9.6%)	(183.3%)
<b>Total Expenditure</b>	<b>150 636</b>	<b>157 465</b>	<b>6 829</b>	<b>160 554</b>	<b>163 070</b>	<b>2 516</b>	<b>170 417</b>	<b>4.5%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 121</b>	<b>(12 705)</b>	<b>(15 826)</b>	<b>5 087</b>	<b>(6 113)</b>	<b>(11 200)</b>	<b>15 092</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	14 956	26 125	11 170	12 096	12 655	559	17 520	74.7%	4.6%	83.1%	11.4%
Transfers and subsidies	28 085	30 355	2 271	29 708	34 070	4 361	36 499	8.1%	14.7%	16.9%	88.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>43 040</b>	<b>56 480</b>	<b>13 440</b>	<b>41 804</b>	<b>46 725</b>	<b>4 921</b>	<b>54 019</b>	<b>31.2%</b>	<b>11.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	742	4 908	4 166	787	6 202	5 416	6 800	561.5%	688.5%	31.0%	110.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 085	19 554	4 469	23 208	21 988	(1 220)	15 689	29.6%	(5.3%)	33.3%	(24.8%)
Other	27 214	32 018	4 804	17 809	18 534	725	31 530	17.7%	4.1%	35.7%	14.7%
<b>Total expenditure</b>	<b>43 040</b>	<b>56 480</b>	<b>13 440</b>	<b>41 804</b>	<b>46 725</b>	<b>4 921</b>	<b>54 019</b>	<b>31.2%</b>	<b>11.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16



Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	10 692	13 675	2 983	11 547	14 427	2 880	15 220	27.9%	24.9%	(19.3%)	(19.9%)
Service charges	71 849	60 898	(10 951)	77 597	66 396	(11 202)	74 325	(15.2%)	(14.4%)	70.7%	77.5%
Other own revenue	54 188	46 674	(7 513)	56 979	50 853	(6 126)	52 193	(13.9%)	(10.8%)	48.5%	42.4%
<b>Total Revenue</b>	<b>136 729</b>	<b>121 248</b>	<b>(15 481)</b>	<b>146 124</b>	<b>131 676</b>	<b>(14 448)</b>	<b>141 738</b>	<b>(11.3%)</b>	<b>(9.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 737	45 401	(8 336)	58 036	47 649	(10 387)	50 693	(15.5%)	(17.9%)	58.7%	76.1%
Bad and doubtful debt	3 240	325	(2 915)	3 499	343	(3 157)	361	(90.0%)	(90.2%)	20.5%	23.1%
Bulk purchases	42 133	41 258	(875)	45 503	45 503	-	49 143	(2.1%)	-	6.2%	-
Other expenditure	35 616	33 550	(2 066)	38 327	38 215	(113)	41 317	(5.8%)	(0.3%)	14.6%	0.8%
<b>Total Expenditure</b>	<b>134 725</b>	<b>120 533</b>	<b>(14 192)</b>	<b>145 365</b>	<b>131 709</b>	<b>(13 656)</b>	<b>141 515</b>	<b>(10.5%)</b>	<b>(9.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 004</b>	<b>714</b>	<b>(1 289)</b>	<b>758</b>	<b>(33)</b>	<b>(791)</b>	<b>223</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 792	17 876	2 083	16 569	13 631	(2 938)	12 016	13.2%	(17.7%)	(3089.1%)	57.3%
Other	2 226	75	(2 151)	2 226	35	(2 191)	320	(96.6%)	(98.4%)	3189.1%	42.7%
<b>Total funding</b>	<b>18 018</b>	<b>17 951</b>	<b>(67)</b>	<b>18 795</b>	<b>13 666</b>	<b>(5 129)</b>	<b>12 336</b>	<b>(0.4%)</b>	<b>(27.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 094	3 876	1 782	2 094	2 000	(94)	285	85.1%	(4.5%)	(2641.7%)	1.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 438	13 800	(638)	15 215	11 431	(3 783)	11 816	(4.4%)	(24.9%)	946.4%	73.8%
Other	1 486	275	(1 211)	1 486	235	(1 251)	235	(81.5%)	(84.2%)	1795.3%	24.4%
<b>Total expenditure</b>	<b>18 018</b>	<b>17 951</b>	<b>(67)</b>	<b>18 795</b>	<b>13 666</b>	<b>(5 129)</b>	<b>12 336</b>	<b>(0.4%)</b>	<b>(27.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Gariiep(EC144)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	7 950	7 995	45	8 347	8 427	80	8 882	0.6%	1.0%	(0.1%)	(0.3%)
Service charges	72 826	46 272	(26 554)	76 467	48 771	(27 696)	51 405	(36.5%)	(36.2%)	79.3%	89.0%
Other own revenue	50 524	43 549	(6 975)	58 848	55 349	(3 499)	58 501	(13.8%)	(5.9%)	20.8%	11.2%
<b>Total Revenue</b>	<b>131 299</b>	<b>97 816</b>	<b>(33 483)</b>	<b>143 662</b>	<b>112 547</b>	<b>(31 116)</b>	<b>118 787</b>	<b>(25.5%)</b>	<b>(21.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	42 411	39 046	(3 365)	44 532	41 155	(3 376)	43 362	(7.9%)	(7.6%)	(12.2%)	(11.1%)
Bad and doubtful debt	3 950	2 506	(1 444)	4 148	2 641	(1 506)	2 784	(36.6%)	(36.3%)	(5.3%)	(5.0%)
Bulk purchases	18 357	34 808	16 451	19 275	36 687	17 413	38 669	89.6%	90.3%	59.8%	57.4%
Other expenditure	62 329	78 190	15 862	64 632	82 412	17 780	86 878	25.4%	27.5%	57.7%	58.7%
<b>Total Expenditure</b>	<b>127 047</b>	<b>154 551</b>	<b>27 504</b>	<b>132 586</b>	<b>162 896</b>	<b>30 310</b>	<b>171 693</b>	<b>21.6%</b>	<b>22.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 253</b>	<b>(56 734)</b>	<b>(60 987)</b>	<b>11 077</b>	<b>(50 349)</b>	<b>(61 426)</b>	<b>(52 905)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 704	18 300	2 596	21 438	10 981	(10 457)	11 411	16.5%	(48.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>15 704</b>	<b>18 300</b>	<b>2 596</b>	<b>21 438</b>	<b>10 981</b>	<b>(10 457)</b>	<b>11 411</b>	<b>16.5%</b>	<b>(48.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	8 000	-	(8 000)	-	-	(100.0%)	-	76.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 704	9 700	(3 004)	13 438	6 981	(6 457)	6 611	(23.6%)	(48.1%)	(115.7%)	61.7%
Other	-	5 600	5 600	-	4 000	4 000	4 800	-	-	215.7%	(38.3%)
<b>Total expenditure</b>	<b>15 704</b>	<b>18 300</b>	<b>2 596</b>	<b>21 438</b>	<b>10 981</b>	<b>(10 457)</b>	<b>11 411</b>	<b>16.5%</b>	<b>(48.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		23 680	23 680		27 232	27 232	31 317	-	-	(102.5%)	(129.0%)
Other own revenue	298 897	252 121	(46 776)	318 639	270 298	(48 341)	290 896	(15.6%)	(15.2%)	202.5%	229.0%
<b>Total Revenue</b>	<b>298 897</b>	<b>275 802</b>	<b>(23 096)</b>	<b>318 639</b>	<b>297 531</b>	<b>(21 108)</b>	<b>322 213</b>	<b>(7.7%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	127 516	123 802	(3 714)	135 167	132 423	(2 744)	140 368	(2.9%)	(2.0%)	(4.5%)	(3.6%)
Bad and doubtful debt		8 386	8 386		9 644	9 644	11 091	-	-	10.2%	12.7%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	215 712	293 301	77 589	228 651	297 970	69 318	304 680	36.0%	30.3%	94.3%	90.9%
<b>Total Expenditure</b>	<b>343 228</b>	<b>425 489</b>	<b>82 261</b>	<b>363 818</b>	<b>440 037</b>	<b>76 219</b>	<b>456 139</b>	<b>24.0%</b>	<b>20.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(44 331)</b>	<b>(149 688)</b>	<b>(105 357)</b>	<b>(45 179)</b>	<b>(142 506)</b>	<b>(97 327)</b>	<b>(133 926)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		5 643	5 643		240	240	1 105	-	-	(5.4%)	(0.2%)
Transfers and subsidies	210 538	79 999	(130 539)	190 595	70 096	(120 500)	78 145	(62.0%)	(63.2%)	124.9%	117.8%
Other	500	20 876	20 376		17 954	17 954	22 414	4075.3%	-	(19.5%)	(17.5%)
<b>Total funding</b>	<b>211 038</b>	<b>106 519</b>	<b>(104 519)</b>	<b>190 595</b>	<b>88 289</b>	<b>(102 306)</b>	<b>101 664</b>	<b>(49.5%)</b>	<b>(53.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	210 538	98 146	(112 392)	190 595	83 639	(106 956)	73 645	(53.4%)	(56.1%)	107.5%	104.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	500	8 373	7 873		4 650	4 650	28 019	1574.6%	-	(7.5%)	(4.5%)
<b>Total expenditure</b>	<b>211 038</b>	<b>106 519</b>	<b>(104 519)</b>	<b>190 595</b>	<b>88 289</b>	<b>(102 306)</b>	<b>101 664</b>	<b>(49.5%)</b>	<b>(53.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Ngquza Hills(EC153)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	8 424	6 616	(1 808)	8 837	-	(8 837)	-	(21.5%)	(100.0%)	5.5%	5.0%
Service charges		989	989		-	-	-	-	-	(3.0%)	-
Other own revenue	156 552	124 719	(31 834)	167 607	-	(167 607)	-	(20.3%)	(100.0%)	97.5%	95.0%
<b>Total Revenue</b>	<b>164 976</b>	<b>132 324</b>	<b>(32 652)</b>	<b>176 444</b>	<b>-</b>	<b>(176 444)</b>	<b>-</b>	<b>(19.8%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	75 583	57 467	(18 116)	79 362	-	(79 362)	-	(24.0%)	(100.0%)	514.8%	55.4%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	446	-	(446)	468	-	(468)	-	(100.0%)	(100.0%)	12.7%	0.3%
Other expenditure	60 311	75 354	15 043	63 318	-	(63 318)	-	24.9%	(100.0%)	(427.5%)	44.2%
<b>Total Expenditure</b>	<b>136 340</b>	<b>132 821</b>	<b>(3 519)</b>	<b>143 148</b>	<b>-</b>	<b>(143 148)</b>	<b>-</b>	<b>(2.6%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>28 636</b>	<b>(497)</b>	<b>(29 133)</b>	<b>33 296</b>	<b>-</b>	<b>(33 296)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	72 363	7 252	(65 111)	75 746	-	(75 746)	-	(90.0%)	(100.0%)	102.2%	100.0%
Other		1 426	1 426		-	-	-	-	-	(2.2%)	-
<b>Total funding</b>	<b>72 363</b>	<b>8 678</b>	<b>(63 685)</b>	<b>75 746</b>	<b>-</b>	<b>(75 746)</b>	<b>-</b>	<b>(88.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		921	921		-	-	-	-	-	(1.4%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	60 363	5 504	(54 859)	62 697	-	(62 697)	-	(90.9%)	(100.0%)	86.1%	82.8%
Other	12 000	2 253	(9 747)	13 049	-	(13 049)	-	(81.2%)	(100.0%)	15.3%	17.2%
<b>Total expenditure</b>	<b>72 363</b>	<b>8 678</b>	<b>(63 685)</b>	<b>75 746</b>	<b>-</b>	<b>(75 746)</b>	<b>-</b>	<b>(88.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	4 827	4 911	83	5 088	5 205	117	5 518	1.7%	2.3%	1.0%	0.7%
Service charges	568	477	(91)	602	506	(96)	536	(16.0%)	(16.0%)	(1.1%)	(0.6%)
Other own revenue	77 133	85 690	8 557	83 370	99 178	15 808	125 297	11.1%	19.0%	100.1%	99.9%
<b>Total Revenue</b>	<b>82 528</b>	<b>91 077</b>	<b>8 549</b>	<b>89 060</b>	<b>104 889</b>	<b>15 829</b>	<b>131 351</b>	<b>10.4%</b>	<b>17.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	26 192	35 759	9 567	27 523	50 491	22 968	69 054	36.5%	83.5%	18.2%	34.7%
Bad and doubtful debt	1 700	30 595	28 895	2 000	32 155	30 155	33 731	1699.7%	1507.8%	54.9%	45.6%
Bulk purchases	168	-	(168)	177	-	(177)	-	(100.0%)	(100.0%)	(0.3%)	(0.3%)
Other expenditure	79 360	93 707	14 347	85 618	98 850	13 232	109 155	18.1%	15.5%	27.3%	20.0%
<b>Total Expenditure</b>	<b>107 419</b>	<b>160 061</b>	<b>52 642</b>	<b>115 317</b>	<b>181 496</b>	<b>66 179</b>	<b>211 940</b>	<b>49.0%</b>	<b>57.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(24 891)</b>	<b>(68 984)</b>	<b>(44 092)</b>	<b>(26 257)</b>	<b>(76 607)</b>	<b>(50 350)</b>	<b>(80 589)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 630	-	(1 630)	1 719	-	(1 719)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>1 630</b>	<b>-</b>	<b>(1 630)</b>	<b>1 719</b>	<b>-</b>	<b>(1 719)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing	232	-	(232)	245	-	(245)	-	(100.0%)	(100.0%)	14.2%	14.2%
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 398	-	(1 398)	1 474	-	(1 474)	-	(100.0%)	(100.0%)	85.8%	85.8%
<b>Total expenditure</b>	<b>1 630</b>	<b>-</b>	<b>(1 630)</b>	<b>1 719</b>	<b>-</b>	<b>(1 719)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Nyandeni(EC155)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	6 107	2 619	(3 488)	6 443	2 761	(3 683)	2 996	(57.1%)	(57.2%)	(16.6%)	(16.7%)
Service charges	74	200	126	78	211	133	229	171.3%	171.1%	0.6%	0.6%
Other own revenue	145 942	170 277	24 335	153 941	179 526	25 585	228 692	16.7%	16.6%	116.0%	116.1%
<b>Total Revenue</b>	<b>152 123</b>	<b>173 096</b>	<b>20 973</b>	<b>160 462</b>	<b>182 498</b>	<b>22 035</b>	<b>231 917</b>	<b>13.8%</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	69 390	75 821	6 431	76 900	82 266	5 366	89 258	9.3%	7.0%	9.5%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 386	132 608	61 222	75 706	145 357	69 651	179 726	85.8%	92.0%	90.5%	92.8%
<b>Total Expenditure</b>	<b>140 776</b>	<b>208 430</b>	<b>67 654</b>	<b>152 606</b>	<b>227 623</b>	<b>75 018</b>	<b>268 984</b>	<b>48.1%</b>	<b>49.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 348</b>	<b>(35 333)</b>	<b>(46 681)</b>	<b>7 856</b>	<b>(45 126)</b>	<b>(52 982)</b>	<b>(37 067)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	73 205	78 898	5 692	92 024	82 211	(9 813)	122 506	7.8%	(10.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>73 205</b>	<b>78 898</b>	<b>5 692</b>	<b>92 024</b>	<b>82 211</b>	<b>(9 813)</b>	<b>122 506</b>	<b>7.8%</b>	<b>(10.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	36 219	-	(36 219)	62 613	-	(62 613)	-	(100.0%)	(100.0%)	(636.3%)	638.1%
Electricity	-	19 673	19 673	-	15 000	15 000	30 000	-	-	345.6%	(152.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	28 141	47 138	18 997	20 073	57 421	37 348	81 884	67.5%	186.1%	333.7%	(380.6%)
Other	8 845	12 087	3 242	9 338	9 790	452	10 622	36.7%	4.8%	57.0%	(4.6%)
<b>Total expenditure</b>	<b>73 205</b>	<b>78 898</b>	<b>5 692</b>	<b>92 024</b>	<b>82 211</b>	<b>(9 813)</b>	<b>122 506</b>	<b>7.8%</b>	<b>(10.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	8 744	7 967	(777)	9 181	8 374	(807)	8 717	(8.9%)	(8.8%)	(34.0%)	11.5%
Service charges	569	173	(396)	599	181	(418)	180	(69.6%)	(69.7%)	(17.3%)	5.9%
Other own revenue	146 965	150 423	3 458	167 397	161 571	(5 826)	204 817	2.4%	(3.5%)	151.3%	82.6%
<b>Total Revenue</b>	<b>156 277</b>	<b>158 563</b>	<b>2 286</b>	<b>177 178</b>	<b>170 126</b>	<b>(7 052)</b>	<b>213 713</b>	<b>1.5%</b>	<b>(4.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	55 527	73 679	18 152	59 654	78 270	18 616	83 358	32.7%	31.2%	48.4%	65.2%
Bad and doubtful debt	909	16 000	15 091	954	16 816	15 862	17 640	1659.9%	1663.2%	40.2%	55.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 820	92 071	4 251	101 023	95 097	(5 926)	99 757	4.8%	(5.9%)	11.3%	(20.8%)
<b>Total Expenditure</b>	<b>144 256</b>	<b>181 750</b>	<b>37 494</b>	<b>161 632</b>	<b>190 183</b>	<b>28 552</b>	<b>200 755</b>	<b>26.0%</b>	<b>17.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12 021</b>	<b>(23 187)</b>	<b>(35 208)</b>	<b>15 546</b>	<b>(20 057)</b>	<b>(35 604)</b>	<b>12 959</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 633	-	(43 633)	46 094	-	(46 094)	-	(100.0%)	(100.0%)	(179.3%)	562.8%
Other	76	68 046	67 970	81	37 984	37 904	39 846	88987.9%	47082.2%	279.3%	(462.8%)
<b>Total funding</b>	<b>43 710</b>	<b>68 046</b>	<b>24 337</b>	<b>46 175</b>	<b>37 984</b>	<b>(8 190)</b>	<b>39 846</b>	<b>55.7%</b>	<b>(17.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 424	-	(8 424)	8 837	-	(8 837)	-	(100.0%)	(100.0%)	(34.6%)	107.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	21 005	26 498	5 493	22 034	26 798	4 764	28 111	26.1%	21.6%	22.6%	(58.2%)
Other	14 281	41 549	27 268	15 304	11 186	(4 117)	11 735	190.9%	(26.9%)	112.0%	50.3%
<b>Total expenditure</b>	<b>43 710</b>	<b>68 046</b>	<b>24 337</b>	<b>46 175</b>	<b>37 984</b>	<b>(8 190)</b>	<b>39 846</b>	<b>55.7%</b>	<b>(17.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: King Sabata Dalindyebo(EC157)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	145 476	146 761	1 286	154 204	155 567	1 363	164 901	0.9%	0.9%	6.1%	11.6%
Service charges	278 463	265 257	(13 206)	307 607	283 758	(23 850)	303 550	(4.7%)	(7.8%)	(62.4%)	(203.1%)
Other own revenue	280 676	313 754	33 078	298 041	332 273	34 232	386 281	11.8%	11.5%	156.3%	291.5%
<b>Total Revenue</b>	<b>704 614</b>	<b>725 772</b>	<b>21 157</b>	<b>759 852</b>	<b>771 597</b>	<b>11 745</b>	<b>854 731</b>	<b>3.0%</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	248 129	267 937	19 808	262 216	276 746	14 530	294 735	8.0%	5.5%	9.0%	11.2%
Bad and doubtful debt	18 746	68 162	49 415	18 406	27 000	8 594	20 000	263.6%	46.7%	22.4%	6.6%
Bulk purchases	194 900	181 850	(13 050)	224 135	196 398	(27 737)	210 735	(6.7%)	(12.4%)	(5.9%)	(21.4%)
Other expenditure	240 109	404 757	164 649	252 350	386 543	134 193	431 424	68.6%	53.2%	74.6%	103.6%
<b>Total Expenditure</b>	<b>701 885</b>	<b>922 707</b>	<b>220 822</b>	<b>757 107</b>	<b>886 687</b>	<b>129 580</b>	<b>956 894</b>	<b>31.5%</b>	<b>17.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 730</b>	<b>(196 935)</b>	<b>(199 665)</b>	<b>2 746</b>	<b>(115 090)</b>	<b>(117 835)</b>	<b>(102 163)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	84 220	217 850	133 630	112 644	90 626	(22 018)	106 163	158.7%	(19.5%)	91.5%	237.8%
Other	2 730	15 108	12 378	2 746	15 505	12 760	15 732	453.5%	464.8%	8.5%	(137.8%)
<b>Total funding</b>	<b>86 950</b>	<b>232 958</b>	<b>146 008</b>	<b>115 390</b>	<b>106 132</b>	<b>(9 258)</b>	<b>121 894</b>	<b>167.9%</b>	<b>(8.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	25 000	103 732	78 732	50 000	10 000	(40 000)	20 000	314.9%	(80.0%)	53.9%	432.1%
Housing		48 690	48 690		4 500	4 500	4 000	-	-	33.3%	(48.6%)
Roads, pavements, bridges and	59 220	55 098	(4 122)	62 644	64 106	1 462	69 190	(7.0%)	2.3%	(2.8%)	(15.8%)
Other	2 730	25 439	22 709	2 746	27 525	24 780	28 705	831.9%	902.6%	15.6%	(267.7%)
<b>Total expenditure</b>	<b>86 950</b>	<b>232 958</b>	<b>146 008</b>	<b>115 390</b>	<b>106 132</b>	<b>(9 258)</b>	<b>121 894</b>	<b>167.9%</b>	<b>(8.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16



Eastern Cape: O. R. Tambo(DC15)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	127 680	264 960	137 280	132 391	278 139	145 748	292 246	107.5%	110.1%	83.7%	85.2%
Other own revenue	548 830	575 507	26 677	589 204	614 458	25 254	645 515	4.9%	4.3%	16.3%	14.8%
<b>Total Revenue</b>	<b>676 510</b>	<b>840 467</b>	<b>163 957</b>	<b>721 595</b>	<b>892 597</b>	<b>171 002</b>	<b>937 761</b>	<b>24.2%</b>	<b>23.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	244 267	224 136	(20 132)	251 390	240 416	(10 974)	252 841	(8.2%)	(4.4%)	497.9%	3066.6%
Bad and doubtful debt	31 680	121 000	89 320	33 391	126 929	93 538	133 275	281.9%	280.1%	(2209.1%)	#####
Bulk purchases	17 245	30 000	12 755	18 711	41 470	22 759	44 987	74.0%	121.6%	(315.5%)	(6359.6%)
Other expenditure	551 318	465 331	(85 986)	589 463	483 783	(105 681)	506 658	(15.6%)	(17.9%)	2126.7%	29530.2%
<b>Total Expenditure</b>	<b>844 510</b>	<b>840 467</b>	<b>(4 043)</b>	<b>892 955</b>	<b>892 597</b>	<b>(358)</b>	<b>937 761</b>	<b>(0.5%)</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(168 000)</b>	<b>(0)</b>	<b>168 000</b>	<b>(171 360)</b>	<b>0</b>	<b>171 360</b>	<b>0</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	790 291	694 564	(95 728)	855 344	708 722	(146 622)	806 413	(12.1%)	(17.1%)	(378.8%)	646.0%
Other		121 000	121 000		123 925	123 925	129 864	-	-	478.8%	(546.0%)
<b>Total funding</b>	<b>790 291</b>	<b>815 564</b>	<b>25 272</b>	<b>855 344</b>	<b>832 647</b>	<b>(22 697)</b>	<b>936 277</b>	<b>3.2%</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	759 739	752 457	(7 282)	824 708	796 620	(28 088)	898 588	(1.0%)	(3.4%)	(28.8%)	123.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 865	2 290	425	1 973	2 687	714	2 737	22.8%	36.2%	1.7%	(3.1%)
Other	28 687	60 817	32 130	28 663	33 340	4 677	34 952	112.0%	16.3%	127.1%	(20.6%)
<b>Total expenditure</b>	<b>790 291</b>	<b>815 564</b>	<b>25 272</b>	<b>855 344</b>	<b>832 647</b>	<b>(22 697)</b>	<b>936 277</b>	<b>3.2%</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	25 785	28 740	2 955	26 932	30 177	3 245	31 686	11.5%	12.0%	2.3%	6.5%
Service charges	46 431	49 814	3 383	49 428	52 304	2 876	54 920	7.3%	5.8%	2.6%	5.7%
Other own revenue	161 550	282 936	121 387	180 303	224 383	44 080	235 602	75.1%	24.4%	95.0%	87.8%
<b>Total Revenue</b>	<b>233 766</b>	<b>361 490</b>	<b>127 724</b>	<b>256 663</b>	<b>306 864</b>	<b>50 201</b>	<b>322 207</b>	<b>54.6%</b>	<b>19.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	63 947	76 333	12 386	70 428	80 148	9 720	84 157	19.4%	13.8%	81.0%	82.2%
Bad and doubtful debt	4 000	3 004	(996)	6 000	3 154	(2 846)	3 312	(24.9%)	(47.4%)	(6.5%)	(24.1%)
Bulk purchases	29 715	28 000	(1 715)	31 201	29 400	(1 801)	30 870	(5.8%)	(5.8%)	(11.2%)	(15.2%)
Other expenditure	104 587	110 202	5 615	108 679	115 426	6 747	141 976	5.4%	6.2%	36.7%	57.1%
<b>Total Expenditure</b>	<b>202 249</b>	<b>217 539</b>	<b>15 290</b>	<b>216 308</b>	<b>228 128</b>	<b>11 820</b>	<b>260 315</b>	<b>7.6%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>31 517</b>	<b>143 951</b>	<b>112 435</b>	<b>40 355</b>	<b>78 736</b>	<b>38 381</b>	<b>61 893</b>				
<b>Capital Funding</b>											
External loans		11 500	11 500		-	-	-	-	-	15.1%	-
Internal contributions		46 860	46 860		-	-	-	-	-	61.5%	-
Transfers and subsidies	67 656	85 433	17 777	77 083	-	(77 083)	-	26.3%	(100.0%)	23.3%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>67 656</b>	<b>143 793</b>	<b>76 137</b>	<b>77 083</b>	<b>-</b>	<b>(77 083)</b>	<b>-</b>	<b>112.5%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		38 950	38 950		-	-	-	-	-	51.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	67 656	33 133	(34 524)	77 083	-	(77 083)	-	(51.0%)	(100.0%)	(45.3%)	100.0%
Other		71 710	71 710		-	-	-	-	-	94.2%	-
<b>Total expenditure</b>	<b>67 656</b>	<b>143 793</b>	<b>76 137</b>	<b>77 083</b>	<b>-</b>	<b>(77 083)</b>	<b>-</b>	<b>112.5%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	8 904	8 900	(4)	9 385	9 354	(31)	9 812	(0.0%)	(0.3%)	0.2%	(0.4%)
Service charges	1 056	1 500	444	1 113	1 577	463	1 654	42.0%	41.6%	(20.5%)	6.0%
Other own revenue	146 500	143 897	(2 603)	155 164	162 452	7 288	198 222	(1.8%)	4.7%	120.3%	94.4%
<b>Total Revenue</b>	<b>156 461</b>	<b>154 297</b>	<b>(2 164)</b>	<b>165 662</b>	<b>173 383</b>	<b>7 721</b>	<b>209 688</b>	<b>(1.4%)</b>	<b>4.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	44 182	49 258	5 076	46 347	51 687	5 340	54 931	11.5%	11.5%	(48.7%)	(49.9%)
Bad and doubtful debt	3 339	3 200	(139)	3 519	3 363	(156)	3 528	(4.2%)	(4.4%)	1.3%	1.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	131 283	115 919	(15 364)	137 680	121 803	(15 877)	128 398	(11.7%)	(11.5%)	147.4%	148.5%
<b>Total Expenditure</b>	<b>178 804</b>	<b>168 377</b>	<b>(10 427)</b>	<b>187 546</b>	<b>176 853</b>	<b>(10 693)</b>	<b>186 857</b>	<b>(5.8%)</b>	<b>(5.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(22 343)</b>	<b>(14 080)</b>	<b>8 263</b>	<b>(21 884)</b>	<b>(3 470)</b>	<b>18 413</b>	<b>22 830</b>				
<b>Capital Funding</b>											
External loans	-	54 000	54 000	-	-	-	-	-	-	132.1%	-
Internal contributions	-	37 300	37 300	-	48 182	48 182	-	-	-	91.2%	(1421.4%)
Transfers and subsidies	102 648	52 231	(50 417)	107 678	56 106	(51 572)	108 781	(49.1%)	(47.9%)	(123.3%)	1521.4%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>102 648</b>	<b>143 531</b>	<b>40 883</b>	<b>107 678</b>	<b>104 288</b>	<b>(3 390)</b>	<b>108 781</b>	<b>39.8%</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	948	74 000	73 052	994	30 000	29 006	30 000	7708.4%	2917.7%	178.7%	(855.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	87 190	56 566	(30 624)	91 457	60 665	(30 793)	64 485	(35.1%)	(33.7%)	(74.9%)	908.4%
Other	14 511	12 965	(1 546)	15 226	13 624	(1 603)	14 296	(10.7%)	(10.5%)	(3.8%)	47.3%
<b>Total expenditure</b>	<b>102 648</b>	<b>143 531</b>	<b>40 883</b>	<b>107 678</b>	<b>104 288</b>	<b>(3 390)</b>	<b>108 781</b>	<b>39.8%</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	7 644	12 674	5 030	8 072	13 358	5 286	14 080	65.8%	65.5%	19.0%	5.6%
Service charges	25 998	32 111	6 113	30 537	1 012	(29 525)	1 067	23.5%	(96.7%)	23.1%	(31.2%)
Other own revenue	124 502	139 877	15 375	32 478	151 482	119 005	188 470	12.3%	366.4%	58.0%	125.6%
<b>Total Revenue</b>	<b>158 144</b>	<b>184 662</b>	<b>26 519</b>	<b>71 087</b>	<b>165 853</b>	<b>94 766</b>	<b>203 616</b>	<b>16.8%</b>	<b>133.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 294	67 736	16 442	53 859	66 943	13 084	71 528	32.1%	24.3%	34.1%	27.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 392	24 000	5 608	19 422	25 296	5 874	26 662	30.5%	30.2%	11.6%	12.5%
Other expenditure	58 004	84 106	26 102	61 742	89 930	28 187	95 456	45.0%	45.7%	54.2%	59.8%
<b>Total Expenditure</b>	<b>127 690</b>	<b>175 841</b>	<b>48 152</b>	<b>135 023</b>	<b>182 168</b>	<b>47 145</b>	<b>193 647</b>	<b>37.7%</b>	<b>34.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>30 454</b>	<b>8 821</b>	<b>(21 633)</b>	<b>(63 936)</b>	<b>(16 316)</b>	<b>47 620</b>	<b>9 970</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	93 852	-	(93 852)	98 920	-	(98 920)	-	(100.0%)	(100.0%)	102.1%	102.1%
Other	-	1 897	1 897	-	2 000	2 000	-	-	-	(2.1%)	(2.1%)
<b>Total funding</b>	<b>93 852</b>	<b>1 897</b>	<b>(91 955)</b>	<b>98 920</b>	<b>2 000</b>	<b>(96 921)</b>	<b>-</b>	<b>(98.0%)</b>	<b>(98.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	35 112	-	(35 112)	37 008	-	(37 008)	-	(100.0%)	(100.0%)	38.2%	38.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	48 096	-	(48 096)	50 693	-	(50 693)	-	(100.0%)	(100.0%)	52.3%	52.3%
Other	10 645	1 897	(8 747)	11 219	2 000	(9 220)	-	(82.2%)	(82.2%)	9.5%	9.5%
<b>Total expenditure</b>	<b>93 852</b>	<b>1 897</b>	<b>(91 955)</b>	<b>98 920</b>	<b>2 000</b>	<b>(96 921)</b>	<b>-</b>	<b>(98.0%)</b>	<b>(98.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	1 569	-	(1 569)	1 715	-	(1 715)	-	(100.0%)	(100.0%)	2.1%	2.1%
Service charges	104	-	(104)	110	-	(110)	-	(100.0%)	(100.0%)	0.1%	0.1%
Other own revenue	73 137	-	(73 137)	78 947	-	(78 947)	-	(100.0%)	(100.0%)	97.8%	97.7%
<b>Total Revenue</b>	<b>74 809</b>	<b>-</b>	<b>(74 809)</b>	<b>80 772</b>	<b>-</b>	<b>(80 772)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	31 564	-	(31 564)	33 483	-	(33 483)	-	(100.0%)	(100.0%)	42.6%	42.6%
Bad and doubtful debt	539	-	(539)	580	-	(580)	-	(100.0%)	(100.0%)	0.7%	0.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 075	-	(42 075)	44 476	-	(44 476)	-	(100.0%)	(100.0%)	56.7%	56.6%
<b>Total Expenditure</b>	<b>74 177</b>	<b>-</b>	<b>(74 177)</b>	<b>78 539</b>	<b>-</b>	<b>(78 539)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>632</b>	<b>-</b>	<b>(632)</b>	<b>2 233</b>	<b>-</b>	<b>(2 233)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 808	-	(45 808)	37 796	-	(37 796)	-	(100.0%)	(100.0%)	(352.4%)	(215.6%)
Other	-	58 807	58 807	-	55 327	55 327	51 943	-	-	452.4%	315.6%
<b>Total funding</b>	<b>45 808</b>	<b>58 807</b>	<b>13 000</b>	<b>37 796</b>	<b>55 327</b>	<b>17 531</b>	<b>51 943</b>	<b>28.4%</b>	<b>46.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	35 000	35 000	-	30 000	30 000	25 000	-	-	269.2%	171.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	44 678	16 990	(27 688)	36 578	18 077	(18 501)	19 234	(62.0%)	(50.6%)	(213.0%)	(105.5%)
Other	1 130	6 818	5 688	1 218	7 250	6 032	7 709	503.3%	495.2%	43.8%	34.4%
<b>Total expenditure</b>	<b>45 808</b>	<b>58 807</b>	<b>13 000</b>	<b>37 796</b>	<b>55 327</b>	<b>17 531</b>	<b>51 943</b>	<b>28.4%</b>	<b>46.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	34 115	20 936	(13 178)	36 503	22 083	(14 420)	30 299	(38.6%)	(39.5%)	(4.7%)	(4.3%)
Other own revenue	345 420	637 849	292 428	369 600	720 889	351 289	708 366	84.7%	95.0%	104.7%	104.3%
<b>Total Revenue</b>	<b>379 535</b>	<b>658 785</b>	<b>279 250</b>	<b>406 102</b>	<b>742 972</b>	<b>336 870</b>	<b>738 665</b>	<b>73.6%</b>	<b>83.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	152 262	145 007	(7 256)	161 590	149 999	(11 591)	160 603	(4.8%)	(7.2%)	(25.7%)	(56.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	5 250	3 500	(1 750)	5 618	3 689	(1 929)	3 888	(33.3%)	(34.3%)	(6.2%)	(9.4%)
Other expenditure	222 022	259 219	37 197	238 895	272 897	34 002	292 644	16.8%	14.2%	131.9%	166.0%
<b>Total Expenditure</b>	<b>379 535</b>	<b>407 726</b>	<b>28 191</b>	<b>406 102</b>	<b>426 585</b>	<b>20 482</b>	<b>457 135</b>	<b>7.4%</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>251 059</b>	<b>251 059</b>	<b>(0)</b>	<b>316 388</b>	<b>316 388</b>	<b>281 529</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	587 345	-	(587 345)	616 908	-	(616 908)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>587 345</b>	<b>-</b>	<b>(587 345)</b>	<b>616 908</b>	<b>-</b>	<b>(616 908)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	583 395	-	(583 395)	613 378	-	(613 378)	-	(100.0%)	(100.0%)	99.3%	99.4%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 950	-	(3 950)	3 530	-	(3 530)	-	(100.0%)	(100.0%)	0.7%	0.6%
<b>Total expenditure</b>	<b>587 345</b>	<b>-</b>	<b>(587 345)</b>	<b>616 908</b>	<b>-</b>	<b>(616 908)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16