

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2014/15 Draft Medium term estimates	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 664 310	3 061 505	397 195	2 891 774	3 338 089	446 315	3 653 299	14.9%	15.4%	20.3%	35.3%
Service charges	9 475 941	9 968 705	492 765	10 290 161	10 787 830	497 669	11 682 483	5.2%	4.8%	25.2%	39.4%
Other own revenue	11 006 034	12 074 298	1 068 264	11 899 730	12 218 445	318 716	12 713 330	9.7%	2.7%	54.6%	25.2%
Total Revenue	23 146 285	25 104 509	1 958 224	25 081 664	26 344 364	1 262 700	28 049 111	8.5%	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 690 685	7 470 053	779 368	7 117 469	8 032 132	914 663	8 597 241	11.6%	12.9%	31.3%	37.7%
Bad and doubtful debt	1 048 128	1 277 594	229 466	1 122 940	1 374 472	251 532	1 476 500	21.9%	22.4%	9.2%	10.4%
Bulk purchases	4 810 106	4 819 903	9 797	5 159 466	5 207 205	47 740	5 601 237	0.2%	0.9%	0.4%	2.0%
Other expenditure	10 671 045	12 141 405	1 470 360	11 340 858	12 553 032	1 212 174	13 040 711	13.8%	10.7%	59.1%	50.0%
Total Expenditure	23 219 963	25 708 955	2 488 992	24 740 733	27 166 842	2 426 109	28 715 689	10.7%	9.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(73 678)	(604 446)	(530 768)	340 932	(822 478)	(1 163 410)	(666 578)				
Capital Funding											
External loans	1 696	93 720	92 024	1 798	-	(1 798)	-	5425.9%	(100.0%)	14.7%	(0.9%)
Internal contributions	1 427 642	899 001	(528 641)	1 590 832	780 117	(810 715)	789 757	(37.0%)	(51.0%)	(84.5%)	(410.4%)
Transfers and subsidies	3 832 613	4 872 750	1 040 136	4 311 948	5 368 956	1 057 008	5 665 295	27.1%	24.5%	166.2%	535.1%
Other	348 248	370 465	22 216	347 313	300 345	(46 968)	279 533	6.4%	(13.5%)	3.6%	(23.8%)
Total funding	5 610 200	6 235 936	625 735	6 251 891	6 449 417	197 526	6 734 586	11.2%	3.2%	100.0%	100.0%
Capital Expenditure											
Water	2 919 089	2 937 245	18 156	3 338 586	3 096 860	(241 726)	3 239 313	0.6%	(7.2%)	2.9%	(122.4%)
Electricity	417 897	550 766	132 869	457 044	481 843	24 799	468 408	31.8%	5.4%	21.2%	12.6%
Housing	297 265	191 678	(105 587)	371 899	215 108	(156 791)	224 089	(35.5%)	(42.2%)	(16.9%)	(79.4%)
Roads, pavements, bridges and	1 051 736	1 376 432	324 696	1 177 306	1 550 469	373 163	1 648 393	30.9%	31.7%	51.9%	188.9%
Other	924 213	1 179 815	255 602	907 042	1 105 137	198 095	1 154 383	27.7%	21.8%	40.8%	100.3%
Total expenditure	5 610 200	6 235 936	625 735	6 251 878	6 449 417	197 540	6 734 586	11.2%	3.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	723 347	797 180	73 833	805 024	887 203	82 179	987 389	10.2%	10.2%	168.3%	54.4%
Service charges	2 446 373	2 420 088	(26 286)	2 715 449	2 664 002	(51 446)	2 933 795	(1.1%)	(1.9%)	(59.9%)	(34.0%)
Other own revenue	1 544 962	1 541 278	(3 683)	1 572 865	1 693 335	120 470	1 846 721	(0.2%)	7.7%	(8.4%)	79.7%
Total Revenue	4 714 682	4 758 546	43 863	5 093 338	5 244 540	151 202	5 767 905	0.9%	3.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 201 179	1 237 215	36 036	1 284 550	1 323 021	38 471	1 414 808	3.0%	3.0%	12.5%	12.3%
Bad and doubtful debt	203 074	203 074	-	223 598	223 598	-	245 958	-	-	-	-
Bulk purchases	1 230 024	1 201 856	(28 168)	1 331 786	1 300 246	(31 540)	1 406 715	(2.3%)	(2.4%)	(9.8%)	(10.1%)
Other expenditure	1 824 706	2 104 760	280 054	2 090 071	2 396 132	306 062	2 631 219	15.3%	14.6%	97.3%	97.8%
Total Expenditure	4 458 983	4 746 905	287 922	4 930 004	5 242 997	312 993	5 698 701	6.5%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	255 699	11 640	(244 059)	163 333	1 543	(161 790)	69 204				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	67 800	241 226	173 426	73 400	258 871	185 471	274 555	255.8%	252.7%	119.3%	146.1%
Transfers and subsidies	728 894	700 782	(28 112)	823 779	765 257	(58 522)	794 671	(3.9%)	(7.1%)	(19.3%)	(46.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	796 694	942 007	145 313	897 179	1 024 127	126 949	1 069 226	18.2%	14.1%	100.0%	100.0%
Capital Expenditure											
Water	224 258	314 197	89 939	268 000	321 000	53 000	228 000	40.1%	19.8%	61.9%	41.7%
Electricity	58 500	134 699	76 199	103 500	142 500	39 000	148 500	130.3%	37.7%	52.4%	30.7%
Housing	108 936	-	(108 936)	151 619	-	(151 619)	-	(100.0%)	(100.0%)	(75.0%)	(119.4%)
Roads, pavements, bridges and	207 500	198 000	(9 500)	205 000	185 000	(20 000)	180 000	(4.6%)	(9.8%)	(6.5%)	(15.8%)
Other	197 500	295 112	97 612	169 060	375 627	206 567	512 726	49.4%	122.2%	67.2%	162.7%
Total expenditure	796 694	942 007	145 313	897 179	1 024 127	126 949	1 069 226	18.2%	14.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 360 062	1 373 533	13 470	1 509 674	1 510 889	1 216	1 669 537	1.0%	0.1%	5.4%	(0.7%)
Service charges	4 434 905	4 325 027	(109 878)	4 810 419	4 685 904	(124 515)	5 077 989	(2.5%)	(2.6%)	(43.8%)	74.1%
Other own revenue	2 073 742	2 421 028	347 286	2 188 569	2 143 778	(44 792)	2 226 599	16.7%	(2.0%)	138.4%	26.6%
Total Revenue	7 868 710	8 119 588	250 878	8 508 662	8 340 571	(168 091)	8 974 125	3.2%	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 109 647	2 196 693	87 046	2 264 913	2 375 779	110 866	2 577 312	4.1%	4.9%	19.4%	43.0%
Bad and doubtful debt	347 698	341 949	(5 749)	379 206	371 848	(7 357)	404 908	(1.7%)	(1.9%)	(1.3%)	(2.9%)
Bulk purchases	2 463 314	2 386 983	(76 332)	2 647 466	2 583 087	(64 379)	2 795 472	(3.1%)	(2.4%)	(17.0%)	(25.0%)
Other expenditure	2 936 928	3 380 763	443 834	2 910 771	3 129 553	218 782	3 121 558	15.1%	7.5%	98.9%	84.8%
Total Expenditure	7 857 588	8 306 387	448 799	8 202 355	8 460 267	257 912	8 899 249	5.7%	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)	11 122	(186 799)	(197 921)	306 307	(119 696)	(426 002)	74 876				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	403 541	487 455	83 914	409 981	413 351	3 370	440 783	20.8%	0.8%	244.9%	7.8%
Transfers and subsidies	917 424	851 775	(65 648)	1 031 705	1 055 700	23 995	1 103 585	(7.2%)	2.3%	(191.6%)	55.3%
Other	37 000	53 000	16 000	37 000	53 000	16 000	53 000	43.2%	43.2%	46.7%	36.9%
Total funding	1 357 965	1 392 230	34 266	1 478 686	1 522 051	43 365	1 597 368	2.5%	2.9%	100.0%	100.0%
Capital Expenditure											
Water	496 600	498 650	2 050	485 850	487 700	1 850	560 386	0.4%	0.4%	6.0%	4.3%
Electricity	166 292	186 017	19 725	174 099	179 036	4 938	166 709	11.9%	2.8%	57.6%	11.4%
Housing	183 473	182 273	(1 200)	215 908	215 108	(800)	224 089	(0.7%)	(0.4%)	(3.5%)	(1.8%)
Roads, pavements, bridges and	293 354	257 524	(35 830)	373 661	415 528	41 867	438 195	(12.2%)	11.2%	(104.6%)	96.5%
Other	218 246	267 766	49 520	229 169	224 679	(4 489)	207 989	22.7%	(2.0%)	144.5%	(10.4%)
Total expenditure	1 357 965	1 392 230	34 266	1 478 686	1 522 051	43 365	1 597 368	2.5%	2.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	22 257	23 658	1 400	23 670	25 053	1 384	26 431	6.3%	5.8%	18.7%	15.7%
Service charges	114 392	117 737	3 344	120 697	124 683	3 987	131 541	2.9%	3.3%	44.8%	45.4%
Other own revenue	83 144	85 869	2 725	87 516	90 935	3 419	95 936	3.3%	3.9%	36.5%	38.9%
Total Revenue	219 793	227 263	7 469	231 882	240 671	8 789	253 908	3.4%	3.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 380	73 263	6 883	69 674	77 586	7 911	81 853	10.4%	11.4%	70.8%	71.0%
Bad and doubtful debt	3 283	3 309	26	3 447	3 504	58	3 697	0.8%	1.7%	0.3%	0.5%
Bulk purchases	47 738	49 129	1 391	50 151	52 028	1 877	54 889	2.9%	3.7%	14.3%	16.8%
Other expenditure	95 918	97 332	1 415	101 779	103 075	1 296	108 744	1.5%	1.3%	14.6%	11.6%
Total Expenditure	213 318	223 034	9 716	225 051	236 193	11 142	249 184	4.6%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	6 475	4 229	(2 246)	6 831	4 478	(2 353)	4 725				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 454	22 259	(6 195)	22 725	23 572	847	24 868	(21.8%)	3.7%	(282.7%)	6.1%
Other	12 628	21 015	8 387	9 148	22 255	13 107	23 479	66.4%	143.3%	382.7%	93.9%
Total funding	41 082	43 273	2 192	31 873	45 826	13 954	48 347	5.3%	43.8%	100.0%	100.0%
Capital Expenditure											
Water	20 634	22 560	1 926	14 425	23 891	9 466	25 205	9.3%	65.6%	87.9%	67.8%
Electricity	10 580	8 000	(2 581)	7 000	8 471	1 471	8 937	(24.4%)	21.0%	(117.7%)	10.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 600	1 100	(4 500)	6 200	1 165	(5 035)	1 229	(80.4%)	(81.2%)	(205.3%)	(36.1%)
Other	4 268	11 614	7 346	4 248	12 299	8 051	12 976	172.1%	189.5%	335.2%	57.7%
Total expenditure	41 082	43 273	2 192	31 873	45 826	13 954	48 347	5.3%	43.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	9 058	9 080	22	9 547	9 571	23	10 087	0.2%	0.2%	0.3%	0.4%
Service charges	100 075	106 447	6 372	106 663	112 195	5 532	118 254	6.4%	5.2%	77.1%	104.3%
Other own revenue	56 171	58 042	1 871	58 815	58 565	(250)	58 619	3.3%	(0.4%)	22.6%	(4.7%)
Total Revenue	165 304	173 570	8 266	175 026	180 331	5 305	186 961	5.0%	3.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 827	63 162	7 335	59 387	63 338	3 951	66 760	13.1%	6.7%	61.8%	52.8%
Bad and doubtful debt	7 003	6 270	(733)	7 381	6 607	(773)	6 954	(10.5%)	(10.5%)	(6.2%)	(10.3%)
Bulk purchases	55 923	59 920	3 997	60 368	64 156	3 787	66 566	7.1%	6.3%	33.7%	50.6%
Other expenditure	68 847	70 117	1 270	71 584	72 100	516	73 850	1.8%	0.7%	10.7%	6.9%
Total Expenditure	187 600	199 469	11 869	198 720	206 201	7 481	214 129	6.3%	3.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 296)	(25 900)	(3 604)	(23 694)	(25 870)	(2 176)	(27 169)				
Capital Funding											
External loans		17 000	17 000		-	-	-	-	-	90.3%	-
Internal contributions	5 491	4 265	(1 226)	5 086	1 975	(3 111)	2 350	(22.3%)	(61.2%)	(6.5%)	94.9%
Transfers and subsidies	15 096	18 146	3 050	13 589	13 421	(168)	13 837	20.2%	(1.2%)	16.2%	5.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	20 587	39 411	18 824	18 675	15 396	(3 279)	16 187	91.4%	(17.6%)	100.0%	100.0%
Capital Expenditure											
Water	8 621	24 921	16 300	9 139	9 021	(118)	7 837	189.1%	(1.3%)	86.6%	3.6%
Electricity	330	1 330	1 000	200	300	100	250	303.0%	50.0%	5.3%	(3.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	3 000	2 000	(1 000)	2 000	2 000	-	3 000	(33.3%)	-	(5.3%)	-
Other	8 636	11 160	2 524	7 336	4 075	(3 261)	5 100	29.2%	(44.5%)	13.4%	99.5%
Total expenditure	20 587	39 411	18 824	18 675	15 396	(3 279)	16 187	91.4%	(17.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 299	1 874	574	1 383	1 975	592	2 081	44.2%	42.8%	23.3%	(7.0%)
Service charges	10 089	14 269	4 180	10 750	15 217	4 467	16 228	41.4%	41.5%	169.8%	(52.8%)
Other own revenue	29 938	27 646	(2 293)	43 162	29 642	(13 520)	30 520	(7.7%)	(31.3%)	(93.1%)	159.8%
Total Revenue	41 326	43 788	2 462	55 295	46 833	(8 461)	48 830	6.0%	(15.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 959	21 082	(877)	23 386	22 407	(979)	23 841	(4.0%)	(4.2%)	(71.7%)	(71.7%)
Bad and doubtful debt	656	645	(10)	667	672	6	701	(1.6%)	0.8%	(0.8%)	0.4%
Bulk purchases	6 525	6 409	(116)	6 878	6 922	44	7 476	(1.8%)	0.6%	(9.5%)	3.2%
Other expenditure	13 899	16 125	2 226	14 669	16 964	2 295	17 885	16.0%	15.6%	182.0%	168.0%
Total Expenditure	43 039	44 262	1 223	45 599	46 965	1 366	49 902	2.8%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 713)	(474)	1 239	9 696	(132)	(9 827)	(1 072)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 002	8 213	211	7 934	22 076	14 142	11 200	2.6%	178.2%	(152.3%)	102.5%
Other	350	-	(350)	350	-	(350)	-	(100.0%)	(100.0%)	252.3%	(2.5%)
Total funding	8 352	8 213	(139)	8 284	22 076	13 792	11 200	(1.7%)	166.5%	100.0%	100.0%
Capital Expenditure											
Water	4 002	4 202	200	2 934	6 798	3 864	-	5.0%	131.7%	(144.0%)	28.0%
Electricity	-	-	-	-	15 000	15 000	4 000	-	-	-	108.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 000	3 000	(1 000)	5 000	278	(4 722)	7 200	(25.0%)	(94.4%)	720.8%	(34.2%)
Other	350	1 011	661	350	-	(350)	-	189.0%	(100.0%)	(476.8%)	(2.5%)
Total expenditure	8 352	8 213	(139)	8 284	22 076	13 792	11 200	(1.7%)	166.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Makana(EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
Changes to baseline

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Operating Revenue											
Property rates		45 925	45 925		48 635	48 635	51 310	-	-	(211.8%)	(181.4%)
Service charges		230 204	230 204		243 786	243 786	257 193	-	-	(1061.8%)	(909.5%)
Other own revenue	403 691	105 880	(297 810)	431 355	112 129	(319 226)	118 296	(73.8%)	(74.0%)	1373.6%	1190.9%
Total Revenue	403 691	382 010	(21 681)	431 355	404 549	(26 806)	426 799	(5.4%)	(6.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs		135 188	135 188		143 186	143 186	151 046	-	-	(1906.5%)	(2522.5%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		79 624	79 624		84 322	84 322	88 959	-	-	(1122.9%)	(1485.5%)
Other expenditure	389 102	167 198	(221 903)	410 225	177 041	(233 184)	186 794	(57.0%)	(56.8%)	3129.3%	4108.0%
Total Expenditure	389 102	382 010	(7 091)	410 225	404 549	(5 676)	426 799	(1.8%)	(1.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	14 589	(0)	(14 590)	21 130	1	(21 129)	(0)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	85 445	-	(85 445)	173	-	(173)	-	(100.0%)	(100.0%)	277.9%	1.2%
Transfers and subsidies	8 985	63 679	54 694	13 985	-	(13 985)	-	608.7%	(100.0%)	(177.9%)	98.8%
Other		-	-		-	-	-	-	-	-	-
Total funding	94 430	63 679	(30 751)	14 158	-	(14 158)	-	(32.6%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	30 015	33 848	3 833		-	-	-	12.8%	-	(12.5%)	-
Electricity	28 237	6 814	(21 423)		-	-	-	(75.9%)	-	69.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 046	16 573	15 527		-	-	-	1484.4%	-	(50.5%)	-
Other	35 132	6 443	(28 689)	14 158	-	(14 158)	-	(81.7%)	(100.0%)	93.3%	100.0%
Total expenditure	94 430	63 679	(30 751)	14 158	-	(14 158)	-	(32.6%)	(100.0%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	86 996	80 698	(6 298)	91 345	85 136	(6 209)	89 809	(7.2%)	(6.8%)	(169.7%)	(95.1%)
Service charges	16 320	123 826	107 506	17 136	130 635	113 499	137 821	658.8%	662.4%	2896.4%	1738.9%
Other own revenue	187 517	90 020	(97 497)	196 893	96 130	(100 763)	102 736	(52.0%)	(51.2%)	(2626.8%)	(1543.8%)
Total Revenue	290 832	294 544	3 712	305 374	311 901	6 527	330 366	1.3%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 066	91 204	4 138	91 419	95 763	4 344	100 552	4.8%	4.8%	(7.3%)	(7.4%)
Bad and doubtful debt	11 783	-	(11 783)	12 372	-	(12 372)	-	(100.0%)	(100.0%)	20.7%	20.9%
Bulk purchases		12 095	12 095		12 700	12 700	13 335	-	-	(21.3%)	(21.5%)
Other expenditure	193 031	131 705	(61 326)	202 648	138 922	(63 726)	146 535	(31.8%)	(31.4%)	107.8%	107.9%
Total Expenditure	291 880	235 004	(56 876)	306 439	247 385	(59 054)	260 422	(19.5%)	(19.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 048)	59 540	60 588	(1 065)	64 516	65 581	69 944				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	35 229	26 192	(9 037)	36 991	7 877	(29 114)	7 739	(25.7%)	(78.7%)	153.1%	112.8%
Other	1 864	5 000	3 136	1 957	5 250	3 293	5 513	168.3%	168.3%	(53.1%)	(12.8%)
Total funding	37 093	31 192	(5 901)	38 948	13 127	(25 821)	13 252	(15.9%)	(66.3%)	100.0%	100.0%
Capital Expenditure											
Water		22 095	22 095		6 495	6 495	6 820	-	-	(374.4%)	(25.2%)
Electricity	4 725	550	(4 175)	4 961	110	(4 851)	116	(88.4%)	(97.8%)	70.8%	18.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 050	1 031	(19)	1 103	1 935	833	2 032	(1.8%)	75.5%	0.3%	(3.2%)
Other	31 318	7 516	(23 802)	32 884	4 587	(28 297)	4 284	(76.0%)	(86.1%)	403.4%	109.6%
Total expenditure	37 093	31 192	(5 901)	38 948	13 127	(25 821)	13 252	(15.9%)	(66.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		14 623	14 623		15 485	15 485	16 337	-	-	13.4%	12.0%
Service charges		25 363	25 363		26 858	26 858	28 336	-	-	23.3%	20.8%
Other own revenue		69 023	69 023		86 948	86 948	102 918	-	-	63.3%	67.2%
Total Revenue		109 008	109 008		129 292	129 292	147 591	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		48 164	48 164		51 246	51 246	54 526	-	-	33.1%	35.3%
Bad and doubtful debt		10 000	10 000		10 000	10 000	10 000	-	-	6.9%	6.9%
Bulk purchases		14 178	14 178		15 320	15 320	16 555	-	-	9.7%	10.5%
Other expenditure		73 150	73 150		68 690	68 690	70 713	-	-	50.3%	47.3%
Total Expenditure		145 492	145 492		145 256	145 256	151 794	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(36 483)	(36 483)		(15 964)	(15 964)	(4 203)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		25 685	25 685		23 816	23 816	24 735	-	-	95.2%	95.6%
Other		1 290	1 290		1 100	1 100	1 135	-	-	4.8%	4.4%
Total funding		26 975	26 975		24 915	24 915	25 870	-	-	100.0%	100.0%
Capital Expenditure											
Water		3 068	3 068		8 215	8 215	8 532	-	-	11.4%	33.0%
Electricity		1 760	1 760		430	430	446	-	-	6.5%	1.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		14 000	14 000		10 742	10 742	11 157	-	-	51.9%	43.1%
Other		8 147	8 147		5 528	5 528	5 735	-	-	30.2%	22.2%
Total expenditure		26 975	26 975		24 915	24 915	25 870	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	3 962	4 377	415	4 199	4 814	615	5 296	10.5%	14.6%	(11.9%)	(16.3%)
Service charges	19 234	20 000	765	20 389	22 000	1 611	24 200	4.0%	7.9%	(21.9%)	(42.7%)
Other own revenue	32 743	28 068	(4 675)	35 663	29 661	(6 002)	30 740	(14.3%)	(16.8%)	133.8%	158.9%
Total Revenue	55 939	52 445	(3 494)	60 251	56 475	(3 776)	60 236	(6.2%)	(6.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 775	22 200	1 425	22 021	23 620	1 599	25 130	6.9%	7.3%	15.4%	19.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 960	10 153	194	10 557	10 752	195	11 344	1.9%	1.8%	2.1%	2.4%
Other expenditure	31 683	39 341	7 658	33 011	39 264	6 252	40 793	24.2%	18.9%	82.5%	77.7%
Total Expenditure	62 418	71 694	9 277	65 590	73 636	8 046	77 267	14.9%	12.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 479)	(19 250)	(12 771)	(5 339)	(17 161)	(11 822)	(17 032)				
Capital Funding											
External loans	-	1 720	1 720	-	-	-	-	-	-	11.7%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 792	38 817	13 025	28 350	32 695	4 345	11 967	50.5%	15.3%	88.3%	100.0%
Other	148	148	-	157	157	0	157	-	0.2%	-	0.0%
Total funding	25 941	40 686	14 745	28 507	32 852	4 345	12 125	56.8%	15.2%	100.0%	100.0%
Capital Expenditure											
Water	19 737	21 349	1 612	26 596	26 555	(41)	5 827	8.2%	(0.2%)	10.9%	(0.9%)
Electricity	-	1 052	1 052	-	4 386	4 386	4 386	-	-	7.1%	100.9%
Housing	-	9 405	9 405	-	-	-	-	-	-	63.8%	-
Roads, pavements, bridges and	2 547	2 820	273	1 754	1 754	(0)	1 754	10.7%	(0.0%)	1.9%	(0.0%)
Other	3 657	6 059	2 402	157	157	0	157	65.7%	0.2%	16.3%	0.0%
Total expenditure	25 941	40 686	14 745	28 507	32 852	4 345	12 125	56.8%	15.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	146 464	141 166	(5 298)	153 641	148 789	(4 852)	156 823	(3.6%)	(3.2%)	13.8%	13.1%
Service charges	354 740	355 596	856	372 122	374 798	2 676	395 037	0.2%	0.7%	(2.2%)	(7.2%)
Other own revenue	156 176	122 302	(33 874)	163 828	128 907	(34 922)	135 867	(21.7%)	(21.3%)	88.4%	94.1%
Total Revenue	657 380	619 064	(38 316)	689 591	652 493	(37 098)	687 728	(5.8%)	(5.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	202 218	202 775	557	212 127	213 725	1 598	225 266	0.3%	0.8%	3.1%	7.2%
Bad and doubtful debt	45 339	49 683	4 344	47 561	52 366	4 805	55 194	9.6%	10.1%	24.2%	21.6%
Bulk purchases	186 606	190 711	4 105	195 750	201 009	5 259	211 863	2.2%	2.7%	22.9%	23.6%
Other expenditure	244 456	253 366	8 910	256 434	267 048	10 613	281 468	3.6%	4.1%	49.7%	47.6%
Total Expenditure	678 619	696 535	17 916	711 872	734 148	22 277	773 792	2.6%	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(21 239)	(77 471)	(56 232)	(22 280)	(81 655)	(59 375)	(86 064)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 337	36 231	7 894	29 725	38 188	8 462	40 250	27.9%	28.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	28 337	36 231	7 894	29 725	38 188	8 462	40 250	27.9%	28.5%	100.0%	100.0%
Capital Expenditure											
Water	24 086	22 672	(1 414)	25 267	23 897	(1 370)	25 187	(5.9%)	(5.4%)	(17.9%)	(16.2%)
Electricity	-	5 000	5 000	-	5 270	5 270	5 555	-	-	63.3%	62.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 251	8 559	4 309	4 459	9 021	4 562	9 508	101.4%	102.3%	54.6%	53.9%
Total expenditure	28 337	36 231	7 894	29 725	38 188	8 462	40 250	27.9%	28.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		15 259	15 259		16 175	16 175	17 145	-	-	14.1%	15.2%
Service charges		22 624	22 624		23 981	23 981	25 420	-	-	20.8%	22.5%
Other own revenue		70 710	70 710		66 235	66 235	70 178	-	-	65.1%	62.3%
Total Revenue		108 593	108 593		106 390	106 390	112 743	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		34 147	34 147		36 330	36 330	38 654	-	-	36.8%	37.8%
Bad and doubtful debt		9 313	9 313		9 872	9 872	10 465	-	-	10.0%	10.3%
Bulk purchases		3 076	3 076		3 261	3 261	3 457	-	-	3.3%	3.4%
Other expenditure		46 377	46 377		46 771	46 771	49 797	-	-	49.9%	48.6%
Total Expenditure		92 913	92 913		96 235	96 235	102 372	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		15 680	15 680		10 156	10 156	10 371				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		19 653	19 653		14 367	14 367	14 831	-	-	98.8%	98.3%
Other		232	232		246	246	260	-	-	1.2%	1.7%
Total funding		19 885	19 885		14 613	14 613	15 092	-	-	100.0%	100.0%
Capital Expenditure											
Water		14 027	14 027		14 367	14 367	14 831	-	-	70.5%	98.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 626	5 626		-	-	-	-	-	28.3%	-
Other		232	232		246	246	260	-	-	1.2%	1.7%
Total expenditure		19 885	19 885		14 613	14 613	15 092	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	106 172	153 708	47 537	111 304	135 608	24 304	132 677	44.8%	21.8%	100.0%	100.0%
Total Revenue	106 172	153 708	47 537	111 304	135 608	24 304	132 677	44.8%	21.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 231	46 278	2 047	46 875	48 645	1 770	51 163	4.6%	3.8%	4.3%	7.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 940	107 430	45 490	64 429	86 963	22 534	81 514	73.4%	35.0%	95.7%	92.7%
Total Expenditure	106 172	153 708	47 537	111 304	135 608	24 304	132 677	44.8%	21.8%	100.0%	100.0%
Operating Surplus/(Deficit)											
	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	10 000	13 731	3 731	5 000	10 000	5 000	5 000	37.3%	100.0%	100.0%	100.0%
Total funding	10 000	13 731	3 731	5 000	10 000	5 000	5 000	37.3%	100.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	10 000	13 731	3 731	5 000	10 000	5 000	5 000	37.3%	100.0%	100.0%	100.0%
Total expenditure	10 000	13 731	3 731	5 000	10 000	5 000	5 000	37.3%	100.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	(166 406)	5 844	172 250	(214 870)	6 159	221 029	6 492	(103.5%)	(102.9%)	75.7%	80.1%
Service charges	508	771	262	536	812	276	856	51.5%	51.5%	0.1%	0.1%
Other own revenue	184 387	239 375	54 988	233 703	288 429	54 726	293 973	29.8%	23.4%	24.2%	19.8%
Total Revenue	18 489	245 989	227 500	19 369	295 401	276 032	301 321	1230.5%	1425.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 550	70 485	5 935	70 157	115 021	44 864	111 604	9.2%	63.9%	21.0%	67.1%
Bad and doubtful debt	1 010	1 010	-	1 346	1 346	-	1 418	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	120 824	143 098	22 273	127 335	149 304	21 970	157 540	18.4%	17.3%	79.0%	32.9%
Total Expenditure	186 384	214 593	28 208	198 838	265 672	66 834	270 563	15.1%	33.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(167 895)	31 397	199 292	(179 468)	29 729	209 198	30 758				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	80 359	-	(80 359)	84 857	-	(84 857)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	80 359	-	(80 359)	84 857	-	(84 857)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 918	-	(1 918)	2 022	-	(2 022)	-	(100.0%)	(100.0%)	2.4%	2.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	51 363	-	(51 363)	55 266	-	(55 266)	-	(100.0%)	(100.0%)	63.9%	65.1%
Other	27 078	-	(27 078)	27 568	-	(27 568)	-	(100.0%)	(100.0%)	33.7%	32.5%
Total expenditure	80 359	-	(80 359)	84 857	-	(84 857)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	14 418	17 561	3 143	15 316	18 509	3 194	19 509	21.8%	20.9%	(20.1%)	(6.3%)
Service charges	4 321	4 100	(221)	4 555	4 321	(233)	4 555	(5.1%)	(5.1%)	1.4%	0.5%
Other own revenue	211 399	192 833	(18 566)	257 090	203 246	(53 844)	214 223	(8.8%)	(20.9%)	118.7%	105.8%
Total Revenue	230 138	214 494	(15 644)	276 961	226 077	(50 884)	238 287	(6.8%)	(18.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	119 855	121 325	1 470	126 327	127 877	1 550	134 783	1.2%	1.2%	20.1%	20.0%
Bad and doubtful debt	5 094	3 000	(2 094)	5 369	3 162	(2 207)	3 333	(41.1%)	(41.1%)	(28.7%)	(28.5%)
Bulk purchases	4 216	4 216	-	4 444	4 444	-	4 684	-	-	-	-
Other expenditure	115 609	123 542	7 934	121 803	130 213	8 410	137 244	6.9%	6.9%	108.5%	108.5%
Total Expenditure	244 774	252 083	7 309	257 943	265 696	7 753	280 043	3.0%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(14 636)	(37 589)	(22 953)	19 017	(39 619)	(58 636)	(41 757)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	94 191	84 082	(10 109)	103 016	102 931	(85)	112 410	(10.7%)	(0.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	94 191	84 082	(10 109)	103 016	102 931	(85)	112 410	(10.7%)	(0.1%)	100.0%	100.0%
Capital Expenditure											
Water	4 500	-	(4 500)	4 000	-	(4 000)	-	(100.0%)	(100.0%)	44.5%	4691.9%
Electricity	25 000	-	(25 000)	30 000	-	(30 000)	-	(100.0%)	(100.0%)	247.3%	35189.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	57 496	75 512	18 016	61 399	93 739	32 340	102 723	31.3%	52.7%	(178.2%)	(37933.8%)
Other	7 195	8 570	1 375	7 617	9 192	1 575	9 687	19.1%	20.7%	(13.6%)	(1847.0%)
Total expenditure	94 191	84 082	(10 109)	103 016	102 931	(85)	112 410	(10.7%)	(0.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	20 713	19 008	(1 705)	21 831	20 053	(1 778)	21 156	(8.2%)	(8.1%)	8.2%	10.1%
Service charges	31 819	10 435	(21 384)	33 537	11 009	(22 528)	11 614	(67.2%)	(67.2%)	102.4%	128.4%
Other own revenue	47 194	49 408	2 213	48 285	55 039	6 754	55 104	4.7%	14.0%	(10.6%)	(38.5%)
Total Revenue	99 726	78 851	(20 875)	103 653	86 101	(17 552)	87 875	(20.9%)	(16.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 158	37 998	(6 159)	46 542	40 088	(6 454)	42 182	(13.9%)	(13.9%)	42.6%	42.6%
Bad and doubtful debt	4 216	4 000	(216)	4 444	4 220	(224)	4 452	(5.1%)	(5.0%)	1.5%	1.5%
Bulk purchases	6 851	6 500	(351)	7 221	6 858	(363)	7 235	(5.1%)	(5.0%)	2.4%	2.4%
Other expenditure	57 683	49 953	(7 730)	60 798	52 701	(8 097)	55 710	(13.4%)	(13.3%)	53.5%	53.5%
Total Expenditure	112 908	98 451	(14 457)	119 005	103 866	(15 138)	109 578	(12.8%)	(12.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(13 182)	(19 600)	(6 418)	(15 352)	(17 765)	(2 413)	(21 704)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 821	11 280	(1 541)	13 354	11 900	(1 454)	12 555	(12.0%)	(10.9%)	16.3%	14.6%
Other	8 842	935	(7 907)	9 478	986	(8 492)	1 041	(89.4%)	(89.6%)	83.7%	85.4%
Total funding	21 663	12 215	(9 448)	22 832	12 887	(9 946)	13 596	(43.6%)	(43.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 337	9 343	(1 994)	13 354	9 857	(3 497)	10 399	(17.6%)	(26.2%)	21.1%	35.2%
Other	10 325	2 872	(7 453)	9 478	3 030	(6 448)	3 196	(72.2%)	(68.0%)	78.9%	64.8%
Total expenditure	21 663	12 215	(9 448)	22 832	12 887	(9 946)	13 596	(43.6%)	(43.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		11 791	11 791		12 616	12 616	13 900	-	-	5.5%	6.1%
Service charges		37 626	37 626		40 379	40 379	43 333	-	-	17.6%	19.5%
Other own revenue		164 674	164 674		154 600	154 600	153 415	-	-	76.9%	74.5%
Total Revenue		214 090	214 090		207 594	207 594	210 647	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		70 872	70 872		79 366	79 366	87 010	-	-	33.1%	35.0%
Bad and doubtful debt		5 726	5 726		6 012	6 012	6 313	-	-	2.7%	2.6%
Bulk purchases		21 753	21 753		23 276	23 276	24 905	-	-	10.2%	10.3%
Other expenditure		115 740	115 740		118 289	118 289	111 101	-	-	54.1%	52.1%
Total Expenditure		214 090	214 090		226 943	226 943	229 329	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		0	0		(19 348)	(19 348)	(18 682)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	26 149	-	(26 149)	13 141	-	(13 141)	-	(100.0%)	(100.0%)	(146.5%)	(65.4%)
Transfers and subsidies		29 673	29 673		30 971	30 971	32 235	-	-	166.3%	154.1%
Other		14 322	14 322		2 272	2 272	1 702	-	-	80.3%	11.3%
Total funding	26 149	43 995	17 847	13 141	33 243	20 102	33 937	68.3%	153.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	3 597	4 000	403	3 597	1 500	(2 097)	1 000	11.2%	(58.3%)	2.3%	(10.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	26 110	24 110	2 000	28 618	26 618	31 000	1205.5%	1330.9%	135.1%	132.3%
Other	20 552	13 885	(6 667)	7 531	3 125	(4 406)	1 937	(32.4%)	(58.5%)	(37.4%)	(21.9%)
Total expenditure	26 149	43 995	17 847	13 127	33 243	20 115	33 937	68.3%	153.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	26 134	27 710	1 576	27 414	29 206	1 792	30 783	6.0%	6.5%	42.7%	(132.7%)
Service charges	418	540	122	438	569	131	599	29.2%	29.8%	3.3%	(9.7%)
Other own revenue	88 692	90 689	1 996	98 858	95 586	(3 272)	100 747	2.3%	(3.3%)	54.0%	242.4%
Total Revenue	115 244	118 938	3 694	126 711	125 361	(1 350)	132 130	3.2%	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 990	35 521	(9 469)	47 869	37 938	(9 932)	39 944	(21.0%)	(20.7%)	24.2%	21.2%
Bad and doubtful debt	12 525	6 634	(5 891)	13 139	6 992	(6 147)	7 369	(47.0%)	(46.8%)	15.0%	13.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 802	64 005	(23 797)	98 187	67 461	(30 726)	71 104	(27.1%)	(31.3%)	60.8%	65.6%
Total Expenditure	145 317	106 160	(39 157)	159 195	112 391	(46 804)	118 418	(26.9%)	(29.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(30 073)	12 778	42 851	(32 484)	12 970	45 454	13 712				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 061	-	(35 061)	36 767	-	(36 767)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	35 061	-	(35 061)	36 767	-	(36 767)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	356	-	(356)	373	-	(373)	-	(100.0%)	(100.0%)	1.0%	1.0%
Roads, pavements, bridges and	23 269	-	(23 269)	24 385	-	(24 385)	-	(100.0%)	(100.0%)	66.4%	66.3%
Other	11 436	-	(11 436)	12 010	-	(12 010)	-	(100.0%)	(100.0%)	32.6%	32.7%
Total expenditure	35 061	-	(35 061)	36 767	-	(36 767)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	31 745	30 580	(1 165)	35 560	32 293	(3 267)	34 036	(3.7%)	(9.2%)	(19.3%)	(64.2%)
Service charges	38 564	45 811	7 247	40 734	48 211	7 477	50 814	18.8%	18.4%	119.9%	146.9%
Other own revenue	140 282	140 245	(37)	146 898	147 777	879	155 727	(0.0%)	0.6%	(0.6%)	17.3%
Total Revenue	210 591	216 636	6 045	223 191	228 280	5 089	240 578	2.9%	2.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 129	68 128	999	71 224	72 829	1 605	77 854	1.5%	2.3%	(2.9%)	(4.4%)
Bad and doubtful debt		12 672	12 672		13 356	13 356	14 078	-	-	(37.0%)	(36.5%)
Bulk purchases	27 062	22 100	(4 961)	28 712	23 294	(5 419)	24 551	(18.3%)	(18.9%)	14.5%	14.8%
Other expenditure	148 628	105 648	(42 980)	157 701	111 545	(46 156)	117 775	(28.9%)	(29.3%)	125.4%	126.1%
Total Expenditure	242 819	208 548	(34 271)	257 637	221 024	(36 614)	234 258	(14.1%)	(14.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(32 227)	8 089	40 316	(34 446)	7 256	41 702	6 320				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	57 627	22 810	(34 817)	61 252	22 002	(39 250)	23 190	(60.4%)	(64.1%)	100.0%	97.7%
Transfers and subsidies	61 233	61 233	-	65 445	64 540	(905)	68 025	-	(1.4%)	-	2.3%
Other		-	-		-	-	-	-	-	-	-
Total funding	118 860	84 043	(34 817)	126 697	86 541	(40 155)	91 215	(29.3%)	(31.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 863	-	(10 863)	11 526	-	(11 526)	-	(100.0%)	(100.0%)	31.2%	28.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	23 713	61 233	37 520	25 160	64 540	39 380	68 025	158.2%	156.5%	(107.8%)	(98.1%)
Other	84 284	22 810	(61 474)	90 012	22 002	(68 010)	23 190	(72.9%)	(75.6%)	176.6%	169.4%
Total expenditure	118 860	84 043	(34 817)	126 697	86 541	(40 155)	91 215	(29.3%)	(31.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 552	3 303	751	2 690	3 498	808	3 690	29.4%	30.0%	(8.0%)	(46.9%)
Service charges	26 924	21 053	(5 872)	29 277	22 295	(6 982)	23 520	(21.8%)	(23.8%)	62.4%	404.8%
Other own revenue	42 552	38 268	(4 284)	35 772	40 221	4 449	41 128	(10.1%)	12.4%	45.6%	(258.0%)
Total Revenue	72 028	62 623	(9 405)	67 739	66 014	(1 725)	68 338	(13.1%)	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 631	26 830	3 199	24 905	28 548	3 643	30 374	13.5%	14.6%	(84.3%)	58.1%
Bad and doubtful debt	9 212	8 740	(472)	9 709	8 740	(969)	8 740	(5.1%)	(10.0%)	12.4%	(15.5%)
Bulk purchases	20 281	21 445	1 164	21 023	22 710	1 688	23 960	5.7%	8.0%	(30.7%)	26.9%
Other expenditure	33 909	26 222	(7 687)	24 719	26 623	1 905	26 522	(22.7%)	7.7%	202.5%	30.4%
Total Expenditure	87 033	83 237	(3 796)	80 355	86 621	6 266	89 595	(4.4%)	7.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 005)	(20 614)	(5 609)	(12 616)	(20 607)	(7 991)	(21 257)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 965	9 144	179	9 200	9 327	127	9 322	2.0%	1.4%	(28.3%)	100.0%
Other	811	-	(811)	-	-	-	-	(100.0%)	-	128.3%	-
Total funding	9 776	9 144	(632)	9 200	9 327	127	9 322	(6.5%)	1.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 140	140	2 000	1 000	(1 000)	1 599	14.0%	(50.0%)	(22.2%)	(784.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 400	4 000	(1 400)	4 000	5 000	1 000	4 000	(25.9%)	25.0%	221.6%	784.8%
Other	3 376	4 004	628	3 200	3 327	127	3 724	18.6%	4.0%	(99.5%)	100.0%
Total expenditure	9 776	9 144	(632)	9 200	9 327	127	9 322	(6.5%)	1.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	252 814	156 198	(96 616)	264 860	163 383	(101 477)	171 389	(38.2%)	(38.3%)	(110.4%)	(1036.1%)
Other own revenue	1 059 691	1 243 802	184 111	1 146 980	1 258 252	111 271	1 301 001	17.4%	9.7%	210.4%	1136.1%
Total Revenue	1 312 504	1 400 000	87 495	1 411 840	1 421 635	9 795	1 472 391	6.7%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	521 874	521 705	(169)	553 990	561 487	7 497	604 711	(0.0%)	1.4%	(0.2%)	35.4%
Bad and doubtful debt	47 029	119 187	72 158	51 190	124 751	73 561	130 508	153.4%	143.7%	81.1%	347.4%
Bulk purchases	61 239	69 918	8 678	55 505	73 363	17 858	76 738	14.2%	32.2%	9.8%	84.3%
Other expenditure	638 559	646 877	8 318	710 002	632 262	(77 740)	647 253	1.3%	(10.9%)	9.3%	(367.1%)
Total Expenditure	1 268 702	1 357 687	88 985	1 370 687	1 391 863	21 176	1 459 210	7.0%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	43 802	42 313	(1 490)	41 153	29 772	(11 381)	13 181				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	710 831	42 313	(668 519)	999 105	29 772	(969 333)	13 181	(94.0%)	(97.0%)	338.0%	229.9%
Transfers and subsidies		470 727	470 727		547 713	547 713	612 738	-	-	(238.0%)	(129.9%)
Other		-	-		-	-	-	-	-	-	-
Total funding	710 831	513 040	(197 792)	999 105	577 485	(421 620)	625 919	(27.8%)	(42.2%)	100.0%	100.0%
Capital Expenditure											
Water	657 821	444 622	(213 199)	948 674	519 034	(429 640)	586 334	(32.4%)	(45.3%)	107.8%	101.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 708	-	(2 708)	2 778	-	(2 778)	-	(100.0%)	(100.0%)	1.4%	0.7%
Other	50 302	68 418	18 116	47 653	58 451	10 798	39 584	36.0%	22.7%	(9.2%)	(2.6%)
Total expenditure	710 831	513 040	(197 792)	999 105	577 485	(421 620)	625 919	(27.8%)	(42.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	24 113	24 355	242	25 560	26 087	527	27 943	1.0%	2.1%	(1.1%)	(2.2%)
Service charges	130 350	127 932	(2 418)	139 882	136 604	(3 278)	145 865	(1.9%)	(2.3%)	10.9%	13.5%
Other own revenue	78 980	58 946	(20 034)	81 670	60 137	(21 533)	58 932	(25.4%)	(26.4%)	90.2%	88.7%
Total Revenue	233 443	211 233	(22 210)	247 112	222 828	(24 284)	232 740	(9.5%)	(9.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 034	64 497	(6 537)	75 240	68 779	(6 460)	73 346	(9.2%)	(8.6%)	22.3%	19.3%
Bad and doubtful debt	10 260	6 457	(3 803)	12 429	6 887	(5 542)	7 346	(37.1%)	(44.6%)	13.0%	16.5%
Bulk purchases	54 627	54 069	(558)	58 979	58 395	(584)	63 066	(1.0%)	(1.0%)	1.9%	1.7%
Other expenditure	125 572	107 155	(18 417)	129 747	108 832	(20 916)	111 525	(14.7%)	(16.1%)	62.8%	62.4%
Total Expenditure	261 494	232 179	(29 315)	276 395	242 893	(33 502)	255 284	(11.2%)	(12.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(28 051)	(20 945)	7 105	(29 283)	(20 065)	9 218	(22 544)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 550	14 550	-	15 020	15 020	-	15 516	-	-	91.2%	100.0%
Other	1 400	1 400	-	-	-	-	-	-	-	8.8%	-
Total funding	15 950	15 950	15 950	15 020	15 020	15 516	15 516	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 750	4 750	-	15 020	15 020	-	15 516	-	-	29.8%	100.0%
Other	11 200	11 200	-	-	-	-	-	-	-	70.2%	-
Total expenditure	15 950	15 950	15 950	15 020	15 020	15 516	15 516	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 700	3 138	1 438	1 700	3 296	1 596	3 464	84.6%	93.9%	3.8%	4.7%
Service charges	12 258	19 171	6 913	13 311	20 773	7 461	22 371	56.4%	56.1%	18.5%	21.9%
Other own revenue	45 463	74 516	29 053	54 401	79 403	25 002	80 195	63.9%	46.0%	77.7%	73.4%
Total Revenue	59 421	96 824	37 404	69 412	103 472	34 060	106 029	62.9%	49.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 043	26 807	3 764	25 130	29 192	4 062	31 791	16.3%	16.2%	9.9%	11.2%
Bad and doubtful debt	1 270	5 935	4 666	1 366	6 707	5 341	6 342	367.5%	391.0%	12.2%	14.7%
Bulk purchases	9 778	9 778	0	10 565	10 566	1	11 418	0.0%	0.0%	0.0%	0.0%
Other expenditure	31 166	60 838	29 672	33 602	60 572	26 970	62 276	95.2%	80.3%	77.9%	74.1%
Total Expenditure	65 256	103 358	38 102	70 663	107 037	36 374	111 827	58.4%	51.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 835)	(6 534)	(698)	(1 251)	(3 565)	(2 314)	(5 798)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 741	11 741	11 741	11 463	11 463	11 463	12 491	-	-	84.2%	80.4%
Other	2 209	2 209	2 209	2 795	2 795	2 795	1 945	-	-	15.8%	19.6%
Total funding	13 950	13 950	13 950	14 258	14 258	14 258	14 436	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 613	7 613	7 613	5 713	5 713	5 713	-	-	-	54.6%	40.1%
Other	6 337	6 337	6 337	8 545	8 545	8 545	14 436	-	-	45.4%	59.9%
Total expenditure	13 950	13 950	13 950	14 258	14 258	14 258	14 436	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 062	5 650	588	5 366	5 989	623	6 348	11.6%	11.6%	4.2%	4.6%
Service charges	7 520	14 615	7 095	7 971	15 492	7 521	16 422	94.3%	94.3%	51.0%	55.5%
Other own revenue	34 739	40 957	6 218	39 489	44 902	5 414	47 680	17.9%	13.7%	44.7%	39.9%
Total Revenue	47 321	61 222	13 901	52 826	66 384	13 557	70 451	29.4%	25.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 972	26 288	3 316	24 351	27 866	3 515	29 538	14.4%	14.4%	31.5%	26.4%
Bad and doubtful debt	8 167	9 701	1 534	8 657	13 728	5 072	14 552	18.8%	58.6%	14.6%	38.0%
Bulk purchases	6 962	6 285	(677)	7 380	6 662	(718)	7 062	(9.7%)	(9.7%)	(6.4%)	(5.4%)
Other expenditure	19 087	25 434	6 347	20 173	25 641	5 468	27 060	33.3%	27.1%	60.3%	41.0%
Total Expenditure	57 189	67 709	10 521	60 560	73 897	13 337	78 212	18.4%	22.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(9 867)	(6 487)	3 381	(7 734)	(7 514)	220	(7 761)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 698	8 695	(3)	8 997	8 892	(105)	9 092	(0.0%)	(1.2%)	(0.1%)	(1.8%)
Other	400	3 921	3 521	450	6 534	6 084	6 909	880.1%	1351.9%	100.1%	101.8%
Total funding	9 098	12 616	3 518	9 447	15 426	5 979	16 001	38.7%	63.3%	100.0%	100.0%
Capital Expenditure											
Water	-	1 600	1 600	-	3 233	3 233	3 428	-	-	45.5%	54.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 700	5 680	(1 020)	7 035	5 785	(1 250)	5 669	(15.2%)	(17.8%)	(29.0%)	(20.9%)
Other	2 398	5 336	2 938	2 412	6 408	3 996	6 905	122.5%	165.7%	83.5%	66.8%
Total expenditure	9 098	12 616	3 518	9 447	15 426	5 979	16 001	38.7%	63.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	74 100	75 162	1 061	80 028	81 174	1 146	87 668	1.4%	1.4%	(0.8%)	(1.0%)
Service charges	269 931	209 436	(60 495)	293 103	231 823	(61 280)	255 797	(22.4%)	(20.9%)	47.6%	50.9%
Other own revenue	239 264	171 615	(67 649)	243 262	182 902	(60 360)	182 895	(28.3%)	(24.8%)	53.2%	50.1%
Total Revenue	583 295	456 213	(127 083)	616 394	495 899	(120 495)	526 360	(21.8%)	(19.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	150 161	133 286	(16 875)	157 256	141 807	(15 449)	150 879	(11.2%)	(9.8%)	13.4%	13.0%
Bad and doubtful debt	85 744	54 564	(31 180)	91 612	58 993	(32 619)	63 863	(36.4%)	(35.6%)	24.8%	27.4%
Bulk purchases	159 529	150 240	(9 289)	172 445	172 254	(190)	177 422	(5.8%)	(0.1%)	7.4%	0.2%
Other expenditure	186 578	118 122	(68 456)	193 797	122 845	(70 953)	134 196	(36.7%)	(36.6%)	54.4%	59.5%
Total Expenditure	582 012	456 212	(125 800)	615 110	495 899	(119 211)	526 360	(21.6%)	(19.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 283	0	(1 283)	1 283	(1)	(1 284)	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 181	41 591	12 410	31 700	39 324	7 625	40 979	42.5%	24.1%	72.0%	(880.4%)
Other	20 936	25 770	4 834	20 991	12 500	(8 491)	12 500	23.1%	(40.4%)	28.0%	980.4%
Total funding	50 117	67 361	17 244	52 690	51 824	(866)	53 479	34.4%	(1.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 600	19 000	15 400	6 000	3 000	(3 000)	6 000	427.8%	(50.0%)	89.3%	346.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 936	14 751	(6 185)	20 991	16 312	(4 678)	18 000	(29.5%)	(22.3%)	(35.9%)	540.2%
Other	25 581	33 610	8 029	25 700	32 512	6 812	29 479	31.4%	26.5%	46.6%	(786.7%)
Total expenditure	50 117	67 361	17 244	52 690	51 824	(866)	53 479	34.4%	(1.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		4 865	4 865		5 152	5 152	5 436	-	-	(39.0%)	(44.0%)
Service charges	224	-	(224)	235	-	(235)	-	(100.0%)	(100.0%)	1.8%	2.0%
Other own revenue	159 818	142 707	(17 112)	193 175	176 539	(16 636)	186 766	(10.7%)	(8.6%)	137.2%	142.0%
Total Revenue	160 042	147 572	(12 470)	193 409	181 691	(11 718)	192 202	(7.8%)	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs		67 709	67 709		71 704	71 704	75 648	-	-	69.8%	69.3%
Bad and doubtful debt	1 577	581	(996)	1 654	615	(1 038)	649	(63.1%)	(62.8%)	(1.0%)	(1.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	79 701	109 984	30 283	83 607	116 471	32 864	122 878	38.0%	39.3%	31.2%	31.7%
Total Expenditure	81 278	178 274	96 996	85 260	188 790	103 530	199 175	119.3%	121.4%	100.0%	100.0%
Operating Surplus/(Deficit)	78 764	(30 702)	(109 466)	108 149	(7 099)	(115 248)	(6 973)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		5 423	5 423		5 743	5 743	6 059	-	-	84.9%	84.9%
Other	1	966	965	1	1 024	1 023	1 080	73416.0%	74210.6%	15.1%	15.1%
Total funding	1	6 389	6 388	1	6 767	6 766	7 139	486125.3%	490974.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 957	4 957		5 250	5 250	5 539	-	-	77.6%	77.6%
Other	1	1 432	1 431	1	1 517	1 516	1 600	108880.2%	109987.1%	22.4%	22.4%
Total expenditure	1	6 389	6 388	1	6 767	6 766	7 139	486125.3%	490974.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 450	2 034	(3 416)	5 661	2 132	(3 529)	2 214	(62.7%)	(62.3%)	59.3%	(85.2%)
Service charges	18 798	12 650	(6 148)	19 528	13 257	(6 271)	13 771	(32.7%)	(32.1%)	106.7%	(151.5%)
Other own revenue	150 002	153 805	3 804	177 453	191 394	13 940	200 573	2.5%	7.9%	(66.0%)	336.7%
Total Revenue	174 250	168 489	(5 761)	202 642	206 782	4 140	216 558	(3.3%)	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 107	61 639	20 533	42 702	61 750	19 049	67 726	49.9%	44.6%	1844.1%	362.5%
Bad and doubtful debt	4 264	3 251	(1 013)	4 429	3 407	(1 022)	3 539	(23.8%)	(23.1%)	(91.0%)	(19.5%)
Bulk purchases	14 077	17 213	3 137	14 623	18 040	3 417	18 740	22.3%	23.4%	281.7%	65.0%
Other expenditure	138 894	117 351	(21 543)	144 283	128 094	(16 189)	137 330	(15.5%)	(11.2%)	(1934.8%)	(308.1%)
Total Expenditure	198 341	199 455	1 113	206 037	211 291	5 254	227 335	0.6%	2.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 092)	(30 966)	(6 874)	(3 395)	(4 509)	(1 114)	(10 776)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 670	7 253	5 583	1 578	683	(895)	2 493	334.3%	(56.7%)	78.5%	(1242.5%)
Transfers and subsidies	29 441	30 970	1 529	31 541	32 508	967	33 835	5.2%	3.1%	21.5%	1342.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	31 111	38 223	7 111	33 119	33 191	72	36 328	22.9%	0.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	1 607	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 293	3 319	(7 974)	16 001	14 459	(1 542)	28 929	(70.6%)	(9.6%)	(112.1%)	(2141.7%)
Other	19 818	34 904	15 086	17 118	18 732	1 614	5 792	76.1%	9.4%	212.1%	2241.7%
Total expenditure	31 111	38 223	7 111	33 119	33 191	72	36 328	22.9%	0.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		4 000	4 000		4 216	4 216	4 444	-	-	2.6%	2.3%
Service charges		1 000	1 000		1 054	1 054	1 111	-	-	0.6%	0.6%
Other own revenue		148 899	148 899		181 549	181 549	185 575	-	-	96.8%	97.2%
Total Revenue		153 899	153 899		186 819	186 819	191 130	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		49 161	49 161		51 815	51 815	54 614	-	-	28.3%	28.3%
Bad and doubtful debt		1 650	1 650		1 739	1 739	1 833	-	-	0.9%	0.9%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		122 969	122 969		129 573	129 573	136 531	-	-	70.8%	70.8%
Total Expenditure		173 780	173 780		183 127	183 127	192 977	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(19 881)	(19 881)		3 691	3 691	(1 848)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		18 715	18 715		19 824	19 824	21 352	-	-	27.4%	23.7%
Transfers and subsidies		49 708	49 708		63 861	63 861	75 773	-	-	72.6%	76.3%
Other		-	-		-	-	-	-	-	-	-
Total funding		68 423	68 423		83 685	83 685	97 125	-	-	100.0%	100.0%
Capital Expenditure											
Water		6 800	6 800		7 167	7 167	7 554	-	-	9.9%	8.6%
Electricity		8 000	8 000		20 000	20 000	30 000	-	-	11.7%	23.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		34 908	34 908		36 695	36 695	38 219	-	-	51.0%	43.8%
Other		18 715	18 715		19 823	19 823	21 352	-	-	27.4%	23.7%
Total expenditure		68 423	68 423		83 685	83 685	97 125	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 225	-	(4 225)	4 432	-	(4 432)	-	(100.0%)	(100.0%)	4.2%	3.9%
Service charges	16 312	-	(16 312)	16 950	-	(16 950)	-	(100.0%)	(100.0%)	16.1%	14.7%
Other own revenue	81 133	130	(81 002)	93 750	138	(93 612)	141	(99.8%)	(99.9%)	79.8%	81.4%
Total Revenue	101 669	130	(101 539)	115 132	138	(114 994)	141	(99.9%)	(99.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 605	-	(32 605)	33 942	-	(33 942)	-	(100.0%)	(100.0%)	34.5%	34.3%
Bad and doubtful debt	5 829	-	(5 829)	6 001	-	(6 001)	-	(100.0%)	(100.0%)	6.2%	6.1%
Bulk purchases	9 879	-	(9 879)	10 363	-	(10 363)	-	(100.0%)	(100.0%)	10.4%	10.5%
Other expenditure	46 373	106	(46 267)	48 833	110	(48 722)	116	(99.8%)	(99.8%)	48.9%	49.2%
Total Expenditure	94 687	106	(94 580)	99 140	110	(99 029)	116	(99.9%)	(99.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 982	24	(6 958)	15 993	28	(15 965)	25				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 105	23 274	5 169	19 116	18 061	(1 055)	18 709	28.6%	(5.5%)	103.2%	86.5%
Other	158	-	(158)	165	-	(165)	-	(100.0%)	(100.0%)	(3.2%)	13.5%
Total funding	18 263	23 274	5 011	19 281	18 061	(1 220)	18 709	27.4%	(6.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	1 907	1 907	-	-	-	-	-	-	38.1%	-
Electricity	53	5 050	4 997	55	53	(2)	56	9428.3%	(4.2%)	99.7%	0.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 474	9 317	(8 157)	18 455	17 271	(1 184)	17 875	(46.7%)	(6.4%)	(162.8%)	97.0%
Other	736	7 000	6 264	771	737	(34)	778	851.1%	(4.4%)	125.0%	2.8%
Total expenditure	18 263	23 274	5 011	19 281	18 061	(1 220)	18 709	27.4%	(6.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	341 320	571 705	230 385	361 799	606 007	244 208	642 367	67.5%	67.5%	91.7%	92.8%
Other own revenue	481 968	502 920	20 952	514 234	533 095	18 861	563 935	4.3%	3.7%	8.3%	7.2%
Total Revenue	823 288	1 074 624	251 336	876 033	1 139 102	263 069	1 206 302	30.5%	30.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	237 553	223 850	(13 703)	222 643	237 281	14 638	251 518	(5.8%)	6.6%	(3.9%)	2.7%
Bad and doubtful debt		228 682	228 682		242 403	242 403	256 947	-	-	64.9%	45.0%
Bulk purchases	10 762	10 762	0	11 408	11 408	0	12 092	0.0%	0.0%	0.0%	0.0%
Other expenditure	588 852	726 249	137 397	618 707	900 197	281 490	961 724	23.3%	45.5%	39.0%	52.3%
Total Expenditure	837 167	1 189 542	352 375	852 758	1 391 288	538 530	1 482 281	42.1%	63.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(13 879)	(114 918)	(101 039)	23 275	(252 186)	(275 462)	(275 979)				
Capital Funding											
External loans	1 696	-	(1 696)	1 798	-	(1 798)	-	(100.0%)	(100.0%)	(3.6%)	(2.3%)
Internal contributions	8 011	9 707	1 696	8 491	10 192	1 701	10 702	21.2%	20.0%	3.6%	2.2%
Transfers and subsidies	552 107	599 461	47 354	585 233	662 785	77 552	668 272	8.6%	13.3%	100.0%	100.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	561 813	609 167	47 354	595 522	672 977	77 455	678 974	8.4%	13.0%	100.0%	100.0%
Capital Expenditure											
Water	548 556	599 461	50 905	581 469	662 785	81 316	668 272	9.3%	14.0%	107.5%	105.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	13 258	9 707	(3 551)	14 053	10 192	(3 861)	10 702	(26.8%)	(27.5%)	(7.5%)	(5.0%)
Total expenditure	561 813	609 167	47 354	595 522	672 977	77 455	678 974	8.4%	13.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Elundini(EC141)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	14 521	14 428	(93)	15 611	15 222	(389)	16 059	(0.6%)	(2.5%)	(0.3%)	(6.9%)
Service charges	22 537	25 067	2 530	23 688	26 445	2 757	27 900	11.2%	11.6%	9.2%	48.5%
Other own revenue	134 459	159 530	25 071	165 967	169 282	3 316	173 588	18.6%	2.0%	91.1%	58.3%
Total Revenue	171 517	199 025	27 508	205 266	210 949	5 683	217 547	16.0%	2.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 796	59 458	1 662	61 553	63 264	1 711	67 311	2.9%	2.8%	8.9%	(45.6%)
Bad and doubtful debt	6 525	7 910	1 385	6 845	8 345	1 500	8 800	21.2%	21.9%	7.5%	(40.0%)
Bulk purchases	18 031	18 539	508	18 914	20 033	1 119	21 647	2.8%	5.9%	2.7%	(29.8%)
Other expenditure	93 500	108 524	15 025	122 626	114 545	(8 081)	114 709	16.1%	(6.6%)	80.9%	215.4%
Total Expenditure	175 852	194 431	18 579	209 938	206 187	(3 751)	212 468	10.6%	(1.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 335)	4 594	8 929	(4 672)	4 762	9 435	5 079				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 795	32 704	(7 091)	32 007	34 348	2 341	34 946	(17.8%)	7.3%	194.7%	39.1%
Other	2 380	5 830	3 449	2 497	6 148	3 651	7 387	144.9%	146.2%	(94.7%)	60.9%
Total funding	42 175	38 534	(3 642)	34 504	40 496	5 991	42 333	(8.6%)	17.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	650	(9 350)	-	-	-	723	(93.5%)	-	256.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	29 795	30 404	609	32 007	31 922	(86)	33 286	2.0%	(0.3%)	(16.7%)	(1.4%)
Other	2 380	7 480	5 099	2 497	8 574	6 077	8 324	214.2%	243.4%	(140.0%)	101.4%
Total expenditure	42 175	38 534	(3 642)	34 504	40 496	5 991	42 333	(8.6%)	17.4%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 888	4 521	(367)	5 182	4 755	(427)	5 000	(7.5%)	(8.2%)	(20.5%)	12.8%
Service charges	23 025	23 163	138	24 406	24 700	294	26 339	0.6%	1.2%	7.7%	(8.8%)
Other own revenue	129 044	131 067	2 023	155 921	152 719	(3 202)	152 912	1.6%	(2.1%)	112.8%	96.0%
Total Revenue	156 958	158 751	1 794	185 509	182 174	(3 335)	184 250	1.1%	(1.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 751	55 967	(4 784)	64 397	60 439	(3 957)	65 270	(7.9%)	(6.1%)	(18.0%)	(15.3%)
Bad and doubtful debt	4 526	4 569	43	4 797	4 980	183	5 379	0.9%	3.8%	0.2%	0.7%
Bulk purchases	28 278	28 545	267	29 975	31 116	1 142	33 606	0.9%	3.8%	1.0%	4.4%
Other expenditure	69 515	100 500	30 985	71 248	99 696	28 448	101 181	44.6%	39.9%	116.9%	110.2%
Total Expenditure	163 070	189 580	26 510	170 417	196 232	25 815	205 435	16.3%	15.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 113)	(30 829)	(24 716)	15 092	(14 058)	(29 150)	(21 184)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 655	11 592	(1 063)	17 520	23 448	5 928	1 152	(8.4%)	33.8%	(11.2%)	35.5%
Transfers and subsidies	34 070	44 614	10 545	36 499	47 291	10 792	50 129	30.9%	29.6%	111.2%	64.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	46 725	56 206	9 481	54 019	70 739	16 720	51 281	20.3%	31.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 202	3 450	(2 752)	6 800	13 238	6 438	3 500	(44.4%)	94.7%	(29.0%)	38.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	21 988	14 406	(7 582)	15 689	21 053	5 363	25 975	(34.5%)	34.2%	(80.0%)	32.1%
Other	18 534	38 350	19 816	31 530	36 448	4 919	21 806	106.9%	15.6%	209.0%	29.4%
Total expenditure	46 725	56 206	9 481	54 019	70 739	16 720	51 281	20.3%	31.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	14 427	12 783	(1 644)	15 220	14 061	(1 158)	15 468	(11.4%)	(7.6%)	100.2%	23.6%
Service charges	66 396	73 240	6 844	74 325	77 526	3 201	81 437	10.3%	4.3%	(417.1%)	(65.3%)
Other own revenue	50 853	44 012	(6 841)	52 193	45 250	(6 943)	46 149	(13.5%)	(13.3%)	416.9%	141.7%
Total Revenue	131 676	130 035	(1 641)	141 738	136 837	(4 901)	143 053	(1.2%)	(3.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 649	50 927	3 279	50 693	53 096	2 403	56 484	6.9%	4.7%	(165.6%)	(48.2%)
Bad and doubtful debt	343	350	7	361	350	(11)	350	2.1%	(3.2%)	(0.4%)	0.2%
Bulk purchases	45 503	45 600	97	49 143	48 488	(655)	49 500	0.2%	(1.3%)	(4.9%)	13.2%
Other expenditure	38 215	32 853	(5 362)	41 317	34 598	(6 719)	36 244	(14.0%)	(16.3%)	270.9%	134.8%
Total Expenditure	131 709	129 730	(1 979)	141 515	136 532	(4 983)	142 578	(1.5%)	(3.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(33)	305	338	223	305	82	475				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 631	10 399	(3 232)	12 016	10 638	(1 378)	11 080	(23.7%)	(11.5%)	109.1%	98.9%
Other	35	305	270	320	305	(15)	305	771.4%	(4.7%)	(9.1%)	1.1%
Total funding	13 666	10 704	(2 962)	12 336	10 943	(1 393)	11 385	(21.7%)	(11.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	-	(2 000)	285	-	(285)	-	(100.0%)	(100.0%)	67.5%	20.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 431	10 049	(1 382)	11 816	10 238	(1 578)	10 530	(12.1%)	(13.4%)	46.7%	113.3%
Other	235	655	420	235	705	470	855	178.7%	200.0%	(14.2%)	(33.7%)
Total expenditure	13 666	10 704	(2 962)	12 336	10 943	(1 393)	11 385	(21.7%)	(11.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Gariep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	8 427	11 221	2 794	8 882	11 899	3 017	12 618	33.2%	34.0%	(29.7%)	(28.6%)
Service charges	48 771	36 934	(11 837)	51 405	39 079	(12 326)	41 349	(24.3%)	(24.0%)	126.0%	117.0%
Other own revenue	55 349	54 995	(354)	58 501	57 277	(1 224)	57 847	(0.6%)	(2.1%)	3.8%	11.6%
Total Revenue	112 547	103 150	(9 397)	118 787	108 255	(10 532)	111 814	(8.3%)	(8.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 155	35 007	(6 148)	43 362	37 907	(5 455)	40 332	(14.9%)	(12.6%)	15.1%	11.2%
Bad and doubtful debt	2 641	2 676	35	2 784	2 848	64	3 030	1.3%	2.3%	(0.1%)	(0.1%)
Bulk purchases	36 687	22 578	(14 110)	38 669	24 520	(14 149)	26 628	(38.5%)	(36.6%)	34.6%	29.1%
Other expenditure	82 412	61 859	(20 553)	86 878	57 851	(29 027)	62 682	(24.9%)	(33.4%)	50.4%	59.8%
Total Expenditure	162 896	122 121	(40 776)	171 693	123 125	(48 568)	132 672	(25.0%)	(28.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(50 349)	(18 971)	31 379	(52 905)	(14 870)	38 035	(20 859)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		600	600		-	-	-	-	-	1304.3%	-
Transfers and subsidies	10 981	10 427	(554)	11 411	10 690	(721)	10 977	(5.0%)	(6.3%)	(1204.3%)	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	10 981	11 027	46	11 411	10 690	(721)	10 977	0.4%	(6.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	6 981	7 299	318	6 611	6 414	(197)	6 586	4.6%	(3.0%)	691.3%	27.3%
Other	4 000	3 728	(272)	4 800	4 276	(524)	4 391	(6.8%)	(10.9%)	(591.3%)	72.7%
Total expenditure	10 981	11 027	46	11 411	10 690	(721)	10 977	0.4%	(6.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	27 232	55 945	28 713	31 317	67 135	35 818	80 562	105.4%	114.4%	129.8%	127.0%
Other own revenue	270 298	263 707	(6 591)	290 896	283 289	(7 607)	299 089	(2.4%)	(2.6%)	(29.8%)	(27.0%)
Total Revenue	297 531	319 652	22 121	322 213	350 424	28 211	379 651	7.4%	8.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	132 423	149 844	17 421	140 368	159 434	19 066	169 000	13.2%	13.6%	44.8%	41.8%
Bad and doubtful debt	9 644	26 091	16 447	11 091	30 614	19 523	36 267	170.5%	176.0%	42.3%	42.8%
Bulk purchases		5 069	5 069		5 373	5 373	5 695	-	-	13.0%	11.8%
Other expenditure	297 970	297 904	(65)	304 680	306 289	1 609	283 582	(0.0%)	0.5%	(0.2%)	3.5%
Total Expenditure	440 037	478 908	38 872	456 139	501 710	45 571	494 544	8.8%	10.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(142 506)	(159 256)	(16 750)	(133 926)	(151 286)	(17 361)	(114 894)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	240	-	(240)	1 105	-	(1 105)	-	(100.0%)	(100.0%)	(0.7%)	(14.6%)
Transfers and subsidies	70 096	114 601	44 506	78 145	108 502	30 357	139 482	63.5%	38.8%	138.9%	402.2%
Other	17 954	5 735	(12 219)	22 414	710	(21 704)	725	(68.1%)	(96.8%)	(38.1%)	(287.6%)
Total funding	88 289	120 336	32 047	101 664	109 212	7 548	140 207	36.3%	7.4%	100.0%	100.0%
Capital Expenditure											
Water	83 639	117 801	34 162	73 645	108 502	34 857	139 482	40.8%	47.3%	106.6%	461.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 650	2 535	(2 115)	28 019	710	(27 309)	725	(45.5%)	(97.5%)	(6.6%)	(361.8%)
Total expenditure	88 289	120 336	32 047	101 664	109 212	7 548	140 207	36.3%	7.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		12 000	12 000		8 424	8 424	8 837	-	-	5.4%	3.8%
Service charges		845	845		-	-	-	-	-	0.4%	-
Other own revenue		208 349	208 349		212 924	212 924	213 945	-	-	94.2%	96.2%
Total Revenue		221 194	221 194		221 348	221 348	222 782	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		87 050	87 050		91 403	91 403	95 972	-	-	84.6%	84.5%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		15 869	15 869		16 726	16 726	17 630	-	-	15.4%	15.5%
Total Expenditure		102 919	102 919		108 129	108 129	113 602	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		118 275	118 275		113 218	113 218	109 180				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		119 976	119 976		84 422	84 422	130 343	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		119 976	119 976		84 422	84 422	130 343	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		99 594	99 594		68 738	68 738	113 570	-	-	83.0%	81.4%
Other		20 382	20 382		15 684	15 684	16 773	-	-	17.0%	18.6%
Total expenditure		119 976	119 976		84 422	84 422	130 343	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 205	4 759	(447)	5 518	5 055	(463)	5 369	(8.6%)	(8.4%)	(11.5%)	(33.8%)
Service charges	506	524	18	536	552	16	581	3.6%	2.9%	0.5%	1.1%
Other own revenue	99 178	103 476	4 298	125 297	127 115	1 818	128 886	4.3%	1.5%	111.1%	132.7%
Total Revenue	104 889	108 758	3 869	131 351	132 721	1 370	134 836	3.7%	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 491	49 484	(1 007)	69 054	57 617	(11 438)	63 749	(2.0%)	(16.6%)	(25.0%)	(356.5%)
Bad and doubtful debt	32 155	32 308	153	33 731	34 053	322	35 892	0.5%	1.0%	3.8%	10.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	98 850	103 731	4 880	109 155	123 478	14 324	120 643	4.9%	13.1%	121.2%	446.5%
Total Expenditure	181 496	185 522	4 026	211 940	215 148	3 208	220 285	2.2%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(76 607)	(76 764)	(157)	(80 589)	(82 427)	(1 838)	(85 449)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 998	31 998	31 998	38 203	38 203	38 203	35 617	-	-	96.1%	90.5%
Other	1 300	1 300	1 300	4 000	4 000	4 000	-	-	-	3.9%	9.5%
Total funding		33 298	33 298		42 203	42 203	35 617	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	31 998	31 998	31 998	34 203	34 203	34 203	35 617	-	-	96.1%	81.0%
Other	1 300	1 300	1 300	8 000	8 000	8 000	-	-	-	3.9%	19.0%
Total expenditure		33 298	33 298		42 203	42 203	35 617	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 761	5 005	2 244	2 996	5 305	2 310	5 624	81.3%	77.1%	8.0%	8.8%
Service charges	211	200	(11)	229	212	(17)	225	(5.1%)	(7.3%)	(0.0%)	(0.1%)
Other own revenue	179 526	205 342	25 816	228 692	252 539	23 847	260 713	14.4%	10.4%	92.0%	91.2%
Total Revenue	182 498	210 547	28 050	231 917	258 057	26 140	266 562	15.4%	11.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	82 266	80 928	(1 338)	89 258	86 108	(3 150)	91 619	(1.6%)	(3.5%)	(1.7%)	(3.7%)
Bad and doubtful debt		3 500	3 500		3 707	3 707	3 910	-	-	4.5%	4.4%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	145 357	220 539	75 182	179 726	263 328	83 602	273 421	51.7%	46.5%	97.2%	99.3%
Total Expenditure	227 623	304 967	77 344	268 984	353 142	84 158	368 950	34.0%	31.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(45 126)	(94 420)	(49 294)	(37 067)	(95 085)	(58 018)	(102 388)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	82 211	86 102	3 891	122 506	111 061	(11 445)	109 969	4.7%	(9.3%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	82 211	86 102	3 891	122 506	111 061	(11 445)	109 969	4.7%	(9.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	15 000	19 000	4 000	30 000	20 000	(10 000)	25 000	26.7%	(33.3%)	102.8%	87.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	57 421	54 422	(2 999)	81 884	77 633	(4 250)	70 803	(5.2%)	(5.2%)	(77.1%)	37.1%
Other	9 790	12 680	2 890	10 622	13 428	2 806	14 166	29.5%	26.4%	74.3%	(24.5%)
Total expenditure	82 211	86 102	3 891	122 506	111 061	(11 445)	109 969	4.7%	(9.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	8 374	7 971	(403)	8 717	8 401	(316)	8 855	(4.8%)	(3.6%)	5.1%	7.8%
Service charges	181	572	390	180	603	423	635	215.1%	235.3%	(4.9%)	(10.4%)
Other own revenue	161 571	153 621	(7 950)	204 817	200 639	(4 178)	195 323	(4.9%)	(2.0%)	99.8%	102.6%
Total Revenue	170 126	162 164	(7 963)	213 713	209 642	(4 071)	204 813	(4.7%)	(1.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	78 270	72 379	(5 892)	83 358	79 756	(3 602)	84 861	(7.5%)	(4.3%)	14.0%	11.3%
Bad and doubtful debt	16 816	800	(16 016)	17 640	843	(16 797)	889	(95.2%)	(95.2%)	38.1%	52.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	95 097	74 939	(20 158)	99 757	88 324	(11 432)	87 154	(21.2%)	(11.5%)	47.9%	35.9%
Total Expenditure	190 183	148 118	(42 066)	200 755	168 924	(31 831)	172 904	(22.1%)	(15.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(20 057)	14 046	34 103	12 959	40 719	27 760	31 909				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	54 410	54 410	-	82 446	82 446	54 873	-	-	331.2%	193.5%
Other	37 984	-	(37 984)	39 846	-	(39 846)	-	(100.0%)	(100.0%)	(231.2%)	(93.5%)
Total funding	37 984	54 410	16 426	39 846	82 446	42 601	54 873	43.2%	106.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	26 798	21 291	(5 507)	28 111	37 602	9 490	39 398	(20.5%)	33.8%	(33.5%)	22.3%
Other	11 186	33 119	21 933	11 735	44 845	33 110	15 475	196.1%	282.2%	133.5%	77.7%
Total expenditure	37 984	54 410	16 426	39 846	82 446	42 601	54 873	43.2%	106.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	155 567	189 717	34 151	164 901	201 100	36 200	213 166	22.0%	22.0%	79.7%	82.7%
Service charges	283 758	288 112	4 354	303 550	309 195	5 645	331 822	1.5%	1.9%	10.2%	12.9%
Other own revenue	332 273	336 623	4 350	386 281	388 227	1 946	390 850	1.3%	0.5%	10.2%	4.4%
Total Revenue	771 597	814 452	42 855	854 731	898 523	43 791	935 838	5.6%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	276 746	315 478	38 732	294 735	335 669	40 934	357 151	14.0%	13.9%	78.1%	80.2%
Bad and doubtful debt	27 000	30 000	3 000	20 000	30 000	10 000	31 620	11.1%	50.0%	6.0%	19.6%
Bulk purchases	196 398	196 507	109	210 735	212 346	1 611	229 461	0.1%	0.8%	0.2%	3.2%
Other expenditure	386 543	394 294	7 751	431 424	429 940	(1 484)	451 956	2.0%	(0.3%)	15.6%	(2.9%)
Total Expenditure	886 687	936 279	49 592	956 894	1 007 955	51 061	1 070 188	5.6%	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(115 090)	(121 827)	(6 737)	(102 163)	(109 432)	(7 270)	(134 349)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 626	121 826	31 200	106 163	127 808	21 645	132 399	34.4%	20.4%	71.7%	68.8%
Other	15 505	27 842	12 337	15 732	25 568	9 837	26 950	79.6%	62.5%	28.3%	31.2%
Total funding	106 132	149 668	43 537	121 894	153 376	31 482	159 349	41.0%	25.8%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	16 769	6 769	20 000	31 549	11 549	31 632	67.7%	57.7%	15.5%	36.7%
Housing	4 500	-	(4 500)	4 000	-	(4 000)	-	(100.0%)	(100.0%)	(10.3%)	(12.7%)
Roads, pavements, bridges and	64 106	76 067	11 961	69 190	80 256	11 066	83 899	18.7%	16.0%	27.5%	35.2%
Other	27 525	56 832	29 306	28 705	41 571	12 866	43 818	106.5%	44.8%	67.3%	40.9%
Total expenditure	106 132	149 668	43 537	121 894	153 376	31 482	159 349	41.0%	25.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: O .R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	278 139	362 878	84 739	292 246	383 560	91 314	412 082	30.5%	31.2%	50.0%	53.2%
Other own revenue	614 458	699 261	84 803	645 515	725 740	80 225	766 535	13.8%	12.4%	50.0%	46.8%
Total Revenue	892 597	1 062 139	169 542	937 761	1 109 300	171 539	1 178 617	19.0%	18.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	240 416	304 510	64 095	252 841	318 465	65 624	342 616	26.7%	26.0%	56.3%	59.4%
Bad and doubtful debt	126 929	46 243	(80 686)	133 275	48 741	(84 535)	51 373	(63.6%)	(63.4%)	(70.9%)	(76.5%)
Bulk purchases	41 470	41 000	(470)	44 987	43 214	(1 773)	45 548	(1.1%)	(3.9%)	(0.4%)	(1.6%)
Other expenditure	483 783	614 632	130 850	506 658	637 858	131 200	675 381	27.0%	25.9%	115.0%	118.7%
Total Expenditure	892 597	1 006 386	113 789	937 761	1 048 278	110 517	1 114 917	12.7%	11.8%	100.0%	100.0%
Operating Surplus/(Deficit)	0	55 753	55 753	0	61 022	61 022	63 700				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	708 722	714 969	6 247	806 413	794 265	(12 147)	895 101	0.9%	(1.5%)	222.5%	63.2%
Other	123 925	120 486	(3 439)	129 864	122 802	(7 063)	106 385	(2.8%)	(5.4%)	(122.5%)	36.8%
Total funding	832 647	835 455	2 808	936 277	917 067	(19 210)	1 001 486	0.3%	(2.1%)	100.0%	100.0%
Capital Expenditure											
Water	796 620	783 466	(13 154)	898 588	868 201	(30 387)	950 011	(1.7%)	(3.4%)	(468.4%)	158.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 687	2 686	(1)	2 737	2 737	-	2 841	(0.0%)	-	(0.0%)	-
Other	33 340	49 303	15 963	34 952	46 128	11 177	48 635	47.9%	32.0%	568.5%	(58.2%)
Total expenditure	832 647	835 455	2 808	936 277	917 067	(19 210)	1 001 486	0.3%	(2.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	30 177	30 729	552	31 686	32 265	580	33 899	1.8%	1.8%	13.5%	(0.8%)
Service charges	52 304	48 690	(3 614)	54 920	51 125	(3 795)	53 681	(6.9%)	(6.9%)	(88.4%)	5.2%
Other own revenue	224 383	231 531	7 148	235 602	165 676	(69 926)	194 162	3.2%	(29.7%)	174.9%	95.6%
Total Revenue	306 864	310 950	4 086	322 207	249 067	(73 141)	281 742	1.3%	(22.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 148	90 400	10 252	84 157	99 583	15 426	106 718	12.8%	18.3%	34.5%	207.8%
Bad and doubtful debt	3 154	4 678	1 524	3 312	4 945	1 634	5 242	48.3%	49.3%	5.1%	22.0%
Bulk purchases	29 400	28 000	(1 400)	30 870	29 400	(1 470)	30 870	(4.8%)	(4.8%)	(4.7%)	(19.8%)
Other expenditure	115 426	134 803	19 376	141 976	133 812	(8 165)	140 104	16.8%	(5.8%)	65.1%	(110.0%)
Total Expenditure	228 128	257 880	29 752	260 315	267 740	7 425	282 934	13.0%	2.9%	100.0%	100.0%
Operating Surplus/(Deficit)	78 736	53 070	(25 666)	61 893	(18 673)	(80 566)	(1 192)				
Capital Funding											
External loans		30 000	30 000		-	-	-	-	-	20.3%	-
Internal contributions		53 066	53 066		-	-	-	-	-	36.0%	-
Transfers and subsidies		64 511	64 511		78 033	78 033	64 908	-	-	43.7%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		147 577	147 577		78 033	78 033	64 908	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		43 072	43 072		-	-	-	-	-	29.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		103 591	103 591		78 033	78 033	64 908	-	-	70.2%	100.0%
Other		915	915		-	-	-	-	-	0.6%	-
Total expenditure		147 577	147 577		78 033	78 033	64 908	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	9 354	10 000	646	9 812	10 540	728	11 109	6.9%	7.4%	2.0%	10.0%
Service charges	1 577	2 500	924	1 654	2 118	464	2 234	58.6%	28.1%	2.9%	6.4%
Other own revenue	162 452	192 895	30 443	198 222	204 276	6 055	215 402	18.7%	3.1%	95.1%	83.6%
Total Revenue	173 383	205 395	32 013	209 688	216 934	7 247	228 745	18.5%	3.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 687	52 740	1 053	54 931	55 852	921	58 868	2.0%	1.7%	11.7%	9.3%
Bad and doubtful debt	3 363	3 398	35	3 528	3 599	71	3 797	1.0%	2.0%	0.4%	0.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	121 803	129 681	7 878	128 398	137 308	8 910	144 721	6.5%	6.9%	87.9%	90.0%
Total Expenditure	176 853	185 819	8 966	186 857	196 759	9 902	207 385	5.1%	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 470)	19 576	23 046	22 830	20 176	(2 655)	21 360				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	48 182	-	(48 182)	-	-	-	-	(100.0%)	-	201.9%	-
Transfers and subsidies	56 106	80 423	24 317	108 781	84 815	(23 966)	89 427	43.3%	(22.0%)	(101.9%)	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	104 288	80 423	(23 865)	108 781	84 815	(23 966)	89 427	(22.9%)	(22.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	30 000	-	(30 000)	30 000	-	(30 000)	-	(100.0%)	(100.0%)	125.7%	125.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	60 665	63 053	2 388	64 485	66 553	2 068	70 168	3.9%	3.2%	(10.0%)	(8.6%)
Other	13 624	17 370	3 747	14 296	18 261	3 966	19 259	27.5%	27.7%	(15.7%)	(16.5%)
Total expenditure	104 288	80 423	(23 865)	108 781	84 815	(23 966)	89 427	(22.9%)	(22.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 358	15 000	1 642	14 080	15 900	1 820	16 854	12.3%	12.9%	1.2%	3.8%
Service charges	1 012	34 539	33 527	1 067	37 064	35 998	39 775	3313.1%	3375.1%	23.7%	75.0%
Other own revenue	151 482	257 958	106 476	188 470	198 624	10 154	199 310	70.3%	5.4%	75.2%	21.2%
Total Revenue	165 853	307 497	141 645	203 616	251 588	47 972	255 940	85.4%	23.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 943	73 042	6 100	71 528	77 716	6 188	82 690	9.1%	8.7%	2.7%	4.1%
Bad and doubtful debt		4 036	4 036		4 036	4 036	4 036	-	-	1.8%	2.7%
Bulk purchases	25 296	22 152	(3 144)	26 662	23 938	(2 724)	25 867	(12.4%)	(10.2%)	(1.4%)	(1.8%)
Other expenditure	89 930	309 302	219 372	95 456	240 005	144 548	243 061	243.9%	151.4%	96.9%	95.1%
Total Expenditure	182 168	408 533	226 364	193 647	345 694	152 048	355 654	124.3%	78.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(16 316)	(101 035)	(84 720)	9 970	(94 106)	(104 076)	(99 715)				
Capital Funding											
External loans		45 000	45 000		-	-	-	-	-	26.6%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		67 142	67 142		80 855	80 855	76 790	-	-	39.6%	82.9%
Other	2 000	59 279	57 279		16 630	16 630	17 663	2864.5%	-	33.8%	17.1%
Total funding	2 000	171 421	169 422		97 485	97 485	94 453	8472.6%	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		85 413	85 413		36 000	36 000	30 000	-	-	50.4%	36.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		42 742	42 742		44 855	44 855	46 790	-	-	25.2%	46.0%
Other	2 000	43 266	41 266		16 630	16 630	17 663	2063.7%	-	24.4%	17.1%
Total expenditure	2 000	171 421	169 422		97 485	97 485	94 453	8472.6%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		1 000	1 000		1 055	1 055	1 113	-	-	1.1%	1.0%
Service charges		50	50		53	53	56	-	-	0.1%	0.0%
Other own revenue		89 564	89 564		105 664	105 664	105 419	-	-	98.8%	99.0%
Total Revenue		90 614	90 614		106 772	106 772	106 588	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		47 699	47 699		50 311	50 311	52 969	-	-	32.0%	34.5%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		101 387	101 387		95 648	95 648	95 819	-	-	68.0%	65.5%
Total Expenditure		149 086	149 086		145 958	145 958	148 787	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(58 472)	(58 472)		(39 186)	(39 186)	(42 200)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		55 660	55 660		53 571	53 571	53 560	-	-	915.0%	696.4%
Other	55 327	5 750	(49 577)	51 943	6 064	(45 879)	6 397	(89.6%)	(88.3%)	(815.0%)	(596.4%)
Total funding	55 327	61 410	6 083	51 943	59 635	7 692	59 957	11.0%	14.8%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	30 000	-	(30 000)	25 000	-	(25 000)	-	(100.0%)	(100.0%)	(493.1%)	(325.0%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	18 077	55 660	37 583	19 234	53 571	34 337	53 560	207.9%	178.5%	617.8%	446.4%
Other	7 250	5 750	(1 500)	7 709	6 064	(1 645)	6 397	(20.7%)	(21.3%)	(24.7%)	(21.4%)
Total expenditure	55 327	61 410	6 083	51 943	59 635	7 692	59 957	11.0%	14.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	22 083	21 226	(857)	30 299	28 416	(1 882)	33 604	(3.9%)	(6.2%)	12.7%	1.3%
Other own revenue	720 889	715 004	(5 886)	708 366	564 125	(144 241)	539 382	(0.8%)	(20.4%)	87.3%	98.7%
Total Revenue	742 972	736 230	(6 743)	738 665	592 541	(146 124)	572 986	(0.9%)	(19.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	149 999	167 666	17 668	160 603	177 517	16 914	187 201	11.8%	10.5%	35.9%	18.7%
Bad and doubtful debt		15 000	15 000		15 885	15 885	16 759	-	-	30.5%	17.6%
Bulk purchases	3 689	3 500	(189)	3 888	3 707	(182)	3 910	(5.1%)	(4.7%)	(0.4%)	(0.2%)
Other expenditure	272 897	289 631	16 734	292 644	350 371	57 727	363 669	6.1%	19.7%	34.0%	63.9%
Total Expenditure	426 585	475 797	49 212	457 135	547 480	90 344	571 539	11.5%	19.8%	100.0%	100.0%
Operating Surplus/(Deficit)	316 388	260 433	(55 955)	281 529	45 061	(236 468)	1 448				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding		-	-		-	-	-	-	-	-	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure		-	-		-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17