

AGGREGATED INFORMATION FOR EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2015/16 Draft Medium term estimates	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 338 089	3 351 832	13 743	3 653 299	3 659 155	5 856	3 995 703	0.4%	0.2%	0.8%	0.4%
Service charges	10 787 830	11 083 922	296 092	11 682 483	12 205 857	523 375	13 460 267	2.7%	4.5%	16.8%	32.3%
Other own revenue	12 218 445	13 673 447	1 455 002	12 713 330	13 803 761	1 090 432	14 099 243	11.9%	8.6%	82.4%	67.3%
<b>Total Revenue</b>	<b>26 344 364</b>	<b>28 109 201</b>	<b>1 764 837</b>	<b>28 049 111</b>	<b>29 668 774</b>	<b>1 619 663</b>	<b>31 555 213</b>	<b>6.7%</b>	<b>5.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	8 032 132	8 224 329	192 197	8 597 241	8 744 432	147 190	9 321 704	2.4%	1.7%	11.5%	8.4%
Debt impairment	1 374 472	1 285 364	(89 108)	1 476 500	1 382 902	(93 599)	1 484 946	(6.5%)	(6.3%)	(5.3%)	(5.4%)
Bulk purchases	5 207 205	5 572 130	364 925	5 601 237	6 257 639	656 402	7 035 429	7.0%	11.7%	21.8%	37.5%
Other expenditure	12 553 032	13 761 135	1 208 103	13 040 711	14 080 214	1 039 504	14 580 054	9.6%	8.0%	72.1%	59.4%
<b>Total Expenditure</b>	<b>27 166 842</b>	<b>28 842 959</b>	<b>1 676 117</b>	<b>28 715 689</b>	<b>30 465 186</b>	<b>1 749 497</b>	<b>32 422 133</b>	<b>6.2%</b>	<b>6.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(822 478)</b>	<b>(733 758)</b>	<b>88 720</b>	<b>(666 578)</b>	<b>(796 412)</b>	<b>(129 834)</b>	<b>(866 920)</b>				
<b>Capital Funding</b>											
External loans		100 374	100 374		88 874	88 874	88 254	–	–	5.2%	5.7%
Internal contributions	780 117	1 272 839	492 722	789 757	1 127 842	338 085	1 300 339	63.2%	42.8%	25.7%	21.5%
Transfers and subsidies	5 368 956	6 447 512	1 078 557	5 665 295	6 607 540	942 245	6 756 076	20.1%	16.6%	56.3%	60.0%
Other	300 345	544 924	244 579	279 533	480 842	201 309	477 345	81.4%	72.0%	12.8%	12.8%
<b>Total funding</b>	<b>6 449 417</b>	<b>8 365 650</b>	<b>1 916 232</b>	<b>6 734 586</b>	<b>8 305 098</b>	<b>1 570 512</b>	<b>8 622 014</b>	<b>29.7%</b>	<b>23.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 096 860	2 828 253	(268 607)	3 239 313	2 845 424	(393 888)	2 919 835	(8.7%)	(12.2%)	(14.0%)	(25.1%)
Electricity	481 843	812 116	330 272	468 408	1 101 208	632 800	998 374	68.5%	135.1%	17.2%	40.3%
Housing	215 108	261 578	46 470	224 089	217 450	(6 639)	249 287	21.6%	(3.0%)	2.4%	(0.4%)
Roads, pavements, bridges and	1 550 469	1 588 817	38 348	1 648 393	1 490 150	(158 243)	1 488 095	2.5%	(9.6%)	2.0%	(10.1%)
Other	1 105 137	2 874 886	1 769 749	1 154 383	2 650 866	1 496 483	2 966 423	160.1%	129.6%	92.4%	95.3%
<b>Total expenditure</b>	<b>6 449 417</b>	<b>8 365 650</b>	<b>1 916 232</b>	<b>6 734 586</b>	<b>8 305 098</b>	<b>1 570 512</b>	<b>8 622 014</b>	<b>29.7%</b>	<b>23.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Buffalo City(BUF)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	887 203	903 413	16 210	987 389	989 526	2 137	1 081 778	1.8%	0.2%	3.4%	0.4%
Service charges	2 664 002	2 686 741	22 739	2 933 795	2 990 413	56 618	3 326 574	0.9%	1.9%	4.8%	11.7%
Other own revenue	1 693 335	2 129 453	436 118	1 846 721	2 271 094	424 373	2 222 498	25.8%	23.0%	91.8%	87.8%
<b>Total Revenue</b>	<b>5 244 540</b>	<b>5 719 607</b>	<b>475 067</b>	<b>5 767 905</b>	<b>6 251 033</b>	<b>483 128</b>	<b>6 630 850</b>	<b>9.1%</b>	<b>8.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 323 021	1 387 619	64 598	1 414 808	1 464 987	50 179	1 546 368	4.9%	3.5%	13.6%	9.1%
Debt impairment	223 598	245 009	21 411	245 958	273 185	27 227	305 968	9.6%	11.1%	4.5%	4.9%
Bulk purchases	1 300 246	1 377 012	76 766	1 406 715	1 561 480	154 764	1 771 286	5.9%	11.0%	16.1%	28.1%
Other expenditure	2 396 132	2 709 045	312 913	2 631 219	2 949 300	318 081	3 006 392	13.1%	12.1%	65.8%	57.8%
<b>Total Expenditure</b>	<b>5 242 997</b>	<b>5 718 685</b>	<b>475 688</b>	<b>5 698 701</b>	<b>6 248 952</b>	<b>550 251</b>	<b>6 630 014</b>	<b>9.1%</b>	<b>9.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 543</b>	<b>922</b>	<b>(621)</b>	<b>69 204</b>	<b>2 081</b>	<b>(67 123)</b>	<b>836</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	258 871	425 002	166 131	274 555	424 821	150 266	544 126	64.2%	54.7%	66.1%	53.6%
Transfers and subsidies	765 257	850 353	85 096	794 671	924 719	130 048	976 943	11.1%	16.4%	33.9%	46.4%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>1 024 127</b>	<b>1 275 354</b>	<b>251 227</b>	<b>1 069 226</b>	<b>1 349 540</b>	<b>280 314</b>	<b>1 521 069</b>	<b>24.5%</b>	<b>26.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	321 000	91 000	(230 000)	228 000	91 000	(137 000)	91 000	(71.7%)	(60.1%)	(91.6%)	(48.9%)
Electricity	142 500	158 500	16 000	148 500	171 500	23 000	111 500	11.2%	15.5%	6.4%	8.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	185 000	265 000	80 000	180 000	260 000	80 000	224 900	43.2%	44.4%	31.8%	28.5%
Other	375 627	760 854	385 227	512 726	827 040	314 314	1 093 669	102.6%	61.3%	153.3%	112.1%
<b>Total expenditure</b>	<b>1 024 127</b>	<b>1 275 354</b>	<b>251 227</b>	<b>1 069 226</b>	<b>1 349 540</b>	<b>280 314</b>	<b>1 521 069</b>	<b>24.5%</b>	<b>26.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Nelson Mandela Bay(NMA)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 510 889	1 504 945	(5 944)	1 669 537	1 655 443	(14 094)	1 829 265	(0.4%)	(0.8%)	(1.1%)	(1.9%)
Service charges	4 685 904	4 817 334	131 430	5 077 989	5 413 213	335 224	6 085 342	2.8%	6.6%	24.1%	46.3%
Other own revenue	2 143 778	2 563 177	419 399	2 226 599	2 629 706	403 107	2 784 328	19.6%	18.1%	77.0%	55.7%
<b>Total Revenue</b>	<b>8 340 571</b>	<b>8 885 456</b>	<b>544 885</b>	<b>8 974 125</b>	<b>9 698 363</b>	<b>724 238</b>	<b>10 698 935</b>	<b>6.5%</b>	<b>8.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	2 375 779	2 289 517	(86 262)	2 577 312	2 497 208	(80 104)	2 731 479	(3.6%)	(3.1%)	(24.0%)	(14.3%)
Debt impairment	371 848	379 384	7 535	404 908	424 177	19 270	474 941	2.0%	4.8%	2.1%	3.4%
Bulk purchases	2 583 087	2 742 169	159 082	2 795 472	3 148 759	353 287	3 601 544	6.2%	12.6%	44.2%	63.1%
Other expenditure	3 129 553	3 408 770	279 217	3 121 558	3 388 807	267 249	3 510 916	8.9%	8.6%	77.7%	47.7%
<b>Total Expenditure</b>	<b>8 460 267</b>	<b>8 819 839</b>	<b>359 572</b>	<b>8 899 249</b>	<b>9 458 951</b>	<b>559 702</b>	<b>10 318 881</b>	<b>4.3%</b>	<b>6.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(119 696)</b>	<b>65 617</b>	<b>185 312</b>	<b>74 876</b>	<b>239 411</b>	<b>164 535</b>	<b>380 054</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	413 351	597 451	184 100	440 783	511 803	71 020	530 370	44.5%	16.1%	203.5%	(88251.5%)
Transfers and subsidies	1 055 700	962 059	(93 641)	1 103 585	1 032 484	(71 101)	1 061 512	(8.9%)	(6.4%)	(103.5%)	88351.5%
Other	53 000	53 000	-	53 000	53 000	-	53 000	-	-	-	-
<b>Total funding</b>	<b>1 522 051</b>	<b>1 612 510</b>	<b>90 459</b>	<b>1 597 368</b>	<b>1 597 288</b>	<b>(80)</b>	<b>1 644 883</b>	<b>5.9%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	487 700	424 453	(63 247)	560 386	532 868	(27 518)	531 350	(13.0%)	(4.9%)	(69.9%)	34194.7%
Electricity	179 036	208 992	29 956	166 709	196 380	29 671	219 148	16.7%	17.8%	33.1%	(36870.0%)
Housing	215 108	172 678	(42 430)	224 089	217 450	(6 639)	249 287	(19.7%)	(3.0%)	(46.9%)	8250.4%
Roads, pavements, bridges and	415 528	408 470	(7 058)	438 195	357 217	(80 979)	357 604	(1.7%)	(18.5%)	(7.8%)	100625.8%
Other	224 679	397 917	173 238	207 989	293 374	85 385	287 493	77.1%	41.1%	191.5%	#####
<b>Total expenditure</b>	<b>1 522 051</b>	<b>1 612 510</b>	<b>90 459</b>	<b>1 597 368</b>	<b>1 597 288</b>	<b>(80)</b>	<b>1 644 883</b>	<b>5.9%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	25 053	24 793	(260)	26 431	26 157	(275)	27 595	(1.0%)	(1.0%)	(6.8%)	(6.8%)
Service charges	124 683	129 194	4 511	131 541	136 300	4 759	143 796	3.6%	3.6%	117.6%	117.6%
Other own revenue	90 935	90 519	(416)	95 936	95 497	(439)	100 750	(0.5%)	(0.5%)	(10.9%)	(10.9%)
<b>Total Revenue</b>	<b>240 671</b>	<b>244 506</b>	<b>3 834</b>	<b>253 908</b>	<b>257 953</b>	<b>4 045</b>	<b>272 141</b>	<b>1.6%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	77 586	79 005	1 419	81 853	83 351	1 498	87 935	1.8%	1.8%	7.6%	7.6%
Debt impairment	3 504	3 468	(36)	3 697	3 659	(38)	3 860	(1.0%)	(1.0%)	(0.2%)	(0.2%)
Bulk purchases	52 028	56 125	4 097	54 889	59 212	4 323	62 469	7.9%	7.9%	22.0%	22.0%
Other expenditure	103 075	116 217	13 142	108 744	122 609	13 865	129 353	12.8%	12.8%	70.6%	70.6%
<b>Total Expenditure</b>	<b>236 193</b>	<b>254 816</b>	<b>18 623</b>	<b>249 184</b>	<b>268 831</b>	<b>19 647</b>	<b>283 616</b>	<b>7.9%</b>	<b>7.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 478</b>	<b>(10 310)</b>	<b>(14 788)</b>	<b>4 725</b>	<b>(10 877)</b>	<b>(15 602)</b>	<b>(11 475)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 572	35 129	11 557	24 868	37 061	12 193	39 099	49.0%	49.0%	5386.0%	5385.7%
Other	22 255	10 912	(11 343)	23 479	11 512	(11 966)	12 145	(51.0%)	(51.0%)	(5286.0%)	(5285.7%)
<b>Total funding</b>	<b>45 826</b>	<b>46 041</b>	<b>215</b>	<b>48 347</b>	<b>48 573</b>	<b>226</b>	<b>51 245</b>	<b>0.5%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 891	28 692	4 802	25 205	30 270	5 066	31 935	20.1%	20.1%	2237.8%	2237.6%
Electricity	8 471	2 989	(5 482)	8 937	3 153	(5 784)	3 327	(64.7%)	(64.7%)	(2555.0%)	(2554.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 165	3 632	2 467	1 229	3 831	2 602	4 042	211.8%	211.8%	1149.6%	1149.5%
Other	12 299	10 728	(1 571)	12 976	11 318	(1 658)	11 941	(12.8%)	(12.8%)	(732.3%)	(732.3%)
<b>Total expenditure</b>	<b>45 826</b>	<b>46 041</b>	<b>215</b>	<b>48 347</b>	<b>48 573</b>	<b>226</b>	<b>51 245</b>	<b>0.5%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

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(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Blue Crane Route(EC102)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	9 571	9 988	417	10 087	10 193	105	10 763	4.4%	1.0%	27.2%	38.5%
Service charges	112 195	111 600	(595)	118 254	118 184	(70)	124 803	(0.5%)	(0.1%)	(38.7%)	(25.4%)
Other own revenue	58 565	60 280	1 715	58 619	58 857	238	58 902	2.9%	0.4%	111.6%	86.9%
<b>Total Revenue</b>	<b>180 331</b>	<b>181 868</b>	<b>1 537</b>	<b>186 961</b>	<b>187 234</b>	<b>274</b>	<b>194 468</b>	<b>0.9%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	63 338	69 727	6 389	66 760	71 534	4 774	75 541	10.1%	7.2%	39.6%	25.2%
Debt impairment	6 607	6 335	(272)	6 954	6 709	(245)	7 085	(4.1%)	(3.5%)	(1.7%)	(1.3%)
Bulk purchases	64 156	59 932	(4 223)	66 566	64 475	(2 091)	68 086	(6.6%)	(3.1%)	(26.2%)	(11.0%)
Other expenditure	72 100	86 342	14 242	73 850	90 351	16 502	95 306	19.8%	22.3%	88.3%	87.1%
<b>Total Expenditure</b>	<b>206 201</b>	<b>222 337</b>	<b>16 135</b>	<b>214 129</b>	<b>233 069</b>	<b>18 940</b>	<b>246 017</b>	<b>7.8%</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(25 870)</b>	<b>(40 468)</b>	<b>(14 598)</b>	<b>(27 169)</b>	<b>(45 835)</b>	<b>(18 667)</b>	<b>(51 549)</b>				
<b>Capital Funding</b>											
External loans		3 300	3 300		5 300	5 300	-	-	-	33.2%	53.8%
Internal contributions	1 975	-	(1 975)	2 350	-	(2 350)	-	(100.0%)	(100.0%)	(19.9%)	(23.8%)
Transfers and subsidies	13 421	16 163	2 742	13 837	13 651	(187)	14 203	20.4%	(1.3%)	27.6%	(1.9%)
Other		5 880	5 880		7 096	7 096	4 880	-	-	59.1%	72.0%
<b>Total funding</b>	<b>15 396</b>	<b>25 343</b>	<b>9 947</b>	<b>16 187</b>	<b>26 047</b>	<b>9 859</b>	<b>19 083</b>	<b>64.6%</b>	<b>60.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	9 021	7 513	(1 508)	7 837	6 611	(1 227)	12 553	(16.7%)	(15.7%)	(15.2%)	(12.4%)
Electricity	300	350	50	250	740	490	150	16.7%	196.0%	0.5%	5.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	1 450	(550)	3 000	2 000	(1 000)	2 000	(27.5%)	(33.3%)	(5.5%)	(10.1%)
Other	4 075	16 030	11 955	5 100	16 696	11 596	4 380	293.4%	227.4%	120.2%	117.6%
<b>Total expenditure</b>	<b>15 396</b>	<b>25 343</b>	<b>9 947</b>	<b>16 187</b>	<b>26 047</b>	<b>9 859</b>	<b>19 083</b>	<b>64.6%</b>	<b>60.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 975	2 045	71	2 081	2 169	87	2 301	3.6%	4.2%	3.8%	2.7%
Service charges	15 217	16 489	1 273	16 228	17 983	1 755	19 692	8.4%	10.8%	68.5%	54.2%
Other own revenue	29 642	30 157	515	30 520	31 913	1 393	33 943	1.7%	4.6%	27.7%	43.1%
<b>Total Revenue</b>	<b>46 833</b>	<b>48 691</b>	<b>1 858</b>	<b>48 830</b>	<b>52 065</b>	<b>3 235</b>	<b>55 936</b>	<b>4.0%</b>	<b>6.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	22 407	22 295	(112)	23 841	23 629	(212)	25 047	(0.5%)	(0.9%)	(1.8%)	(3.8%)
Debt impairment	672	668	(4)	701	708	7	749	(0.6%)	1.0%	(0.1%)	0.1%
Bulk purchases	6 922	6 320	(602)	7 476	7 091	(385)	7 956	(8.7%)	(5.1%)	(9.4%)	(6.9%)
Other expenditure	16 964	24 082	7 118	17 885	24 065	6 180	24 264	42.0%	34.6%	111.2%	110.5%
<b>Total Expenditure</b>	<b>46 965</b>	<b>53 365</b>	<b>6 400</b>	<b>49 902</b>	<b>55 493</b>	<b>5 591</b>	<b>58 016</b>	<b>13.6%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(132)</b>	<b>(4 674)</b>	<b>(4 542)</b>	<b>(1 072)</b>	<b>(3 428)</b>	<b>(2 356)</b>	<b>(2 080)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 076	16 073	(6 003)	11 200	7 396	(3 804)	7 512	(27.2%)	(34.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>22 076</b>	<b>16 073</b>	<b>(6 003)</b>	<b>11 200</b>	<b>7 396</b>	<b>(3 804)</b>	<b>7 512</b>	<b>(27.2%)</b>	<b>(34.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 798	10 614	3 816	-	-	-	-	56.1%	-	(63.6%)	-
Electricity	15 000	-	(15 000)	4 000	-	(4 000)	-	(100.0%)	(100.0%)	249.9%	105.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	278	2 000	1 722	7 200	5 966	(1 235)	6 104	620.2%	(17.1%)	(28.7%)	32.5%
Other	-	3 459	3 459	-	1 430	1 430	1 408	-	-	(57.6%)	(37.6%)
<b>Total expenditure</b>	<b>22 076</b>	<b>16 073</b>	<b>(6 003)</b>	<b>11 200</b>	<b>7 396</b>	<b>(3 804)</b>	<b>7 512</b>	<b>(27.2%)</b>	<b>(34.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	48 635	52 695	4 060	51 310	55 816	4 506	58 950	8.3%	8.8%	17.6%	20.3%
Service charges	243 786	260 556	16 770	257 193	275 928	18 735	291 380	6.9%	7.3%	72.6%	84.5%
Other own revenue	112 129	114 387	2 258	118 296	117 224	(1 072)	120 803	2.0%	(0.9%)	9.8%	(4.8%)
<b>Total Revenue</b>	<b>404 549</b>	<b>427 637</b>	<b>23 088</b>	<b>426 799</b>	<b>448 968</b>	<b>22 169</b>	<b>471 133</b>	<b>5.7%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	143 186	126 773	(16 413)	151 046	131 912	(19 134)	139 291	(11.5%)	(12.7%)	(71.1%)	(109.2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	84 322	87 574	3 252	88 959	92 741	3 782	97 934	3.9%	4.3%	14.1%	21.6%
Other expenditure	177 041	213 291	36 250	186 794	219 672	32 878	230 066	20.5%	17.6%	157.0%	187.6%
<b>Total Expenditure</b>	<b>404 549</b>	<b>427 638</b>	<b>23 089</b>	<b>426 799</b>	<b>444 325</b>	<b>17 526</b>	<b>467 291</b>	<b>5.7%</b>	<b>4.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1</b>	<b>(0)</b>	<b>(1)</b>	<b>(0)</b>	<b>4 643</b>	<b>4 643</b>	<b>3 841</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	12 079	12 079	-	-	-	-	-	-	6.3%	-
Transfers and subsidies	-	179 776	179 776	-	65 694	65 694	74 929	-	-	93.7%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>		<b>191 855</b>	<b>191 855</b>		<b>65 694</b>	<b>65 694</b>	<b>74 929</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	154 000	154 000	-	61 000	61 000	70 000	-	-	80.3%	92.9%
Electricity	-	6 825	6 825	-	4 694	4 694	4 929	-	-	3.6%	7.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	14 682	14 682	-	-	-	-	-	-	7.7%	-
Other	-	16 349	16 349	-	-	-	-	-	-	8.5%	-
<b>Total expenditure</b>		<b>191 855</b>	<b>191 855</b>		<b>65 694</b>	<b>65 694</b>	<b>74 929</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	85 136	93 797	8 661	89 809	99 331	9 522	104 893	10.2%	10.6%	11.1%	56.8%
Service charges	130 635	134 333	3 698	137 821	142 255	4 434	150 224	2.8%	3.2%	4.7%	26.5%
Other own revenue	96 130	161 879	65 749	102 736	105 534	2 798	111 443	68.4%	2.7%	84.2%	16.7%
<b>Total Revenue</b>	<b>311 901</b>	<b>390 009</b>	<b>78 108</b>	<b>330 366</b>	<b>347 119</b>	<b>16 753</b>	<b>366 561</b>	<b>25.0%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	95 763	104 096	8 333	100 552	110 238	9 686	116 411	8.7%	9.6%	10.4%	11.0%
Debt impairment		2 359	2 359		2 498	2 498	2 638	-	-	3.0%	2.8%
Bulk purchases	12 700	49 795	37 095	13 335	52 733	39 398	55 686	292.1%	295.5%	46.5%	44.8%
Other expenditure	138 922	170 936	32 014	146 535	182 872	36 337	193 119	23.0%	24.8%	40.1%	41.3%
<b>Total Expenditure</b>	<b>247 385</b>	<b>327 187</b>	<b>79 802</b>	<b>260 422</b>	<b>348 341</b>	<b>87 919</b>	<b>367 854</b>	<b>32.3%</b>	<b>33.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>64 516</b>	<b>62 822</b>	<b>(1 694)</b>	<b>69 944</b>	<b>(1 222)</b>	<b>(71 166)</b>	<b>(1 293)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	7 877	31 840	23 963	7 739	26 070	18 331	27 379	304.2%	236.9%	101.5%	46.2%
Other	5 250	4 897	(353)	5 513	26 842	21 329	15 055	(6.7%)	386.9%	(1.5%)	53.8%
<b>Total funding</b>	<b>13 127</b>	<b>36 737</b>	<b>23 610</b>	<b>13 252</b>	<b>52 912</b>	<b>39 660</b>	<b>42 434</b>	<b>179.9%</b>	<b>299.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 495	25 563	19 068	6 820	25 479	18 659	15 845	293.6%	273.6%	80.8%	47.0%
Electricity	110	200	90	116	8 875	8 759	4 136	81.8%	7551.2%	0.4%	22.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 935	1 000	(935)	2 032	188	(1 844)	8 151	(48.3%)	(90.7%)	(4.0%)	(4.6%)
Other	4 587	9 974	5 387	4 284	18 370	14 086	14 302	117.4%	328.8%	22.8%	35.5%
<b>Total expenditure</b>	<b>13 127</b>	<b>36 737</b>	<b>23 610</b>	<b>13 252</b>	<b>52 912</b>	<b>39 660</b>	<b>42 434</b>	<b>179.9%</b>	<b>299.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Eastern Cape: Sundays River Valley(EC106)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	15 485	12 781	(2 705)	16 337	12 967	(3 370)	13 145	(17.5%)	(20.6%)	(20.7%)	26.2%
Service charges	26 858	34 402	7 544	28 336	37 238	8 902	40 387	28.1%	31.4%	57.7%	(69.2%)
Other own revenue	86 948	95 179	8 231	102 918	84 531	(18 387)	89 080	9.5%	(17.9%)	63.0%	143.0%
<b>Total Revenue</b>	<b>129 292</b>	<b>142 362</b>	<b>13 070</b>	<b>147 591</b>	<b>134 736</b>	<b>(12 855)</b>	<b>142 612</b>	<b>10.1%</b>	<b>(8.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 246	47 294	(3 951)	54 526	48 094	(6 432)	48 892	(7.7%)	(11.8%)	(28.3%)	(60.6%)
Debt impairment	10 000	18 873	8 873	10 000	20 082	10 082	21 413	88.7%	100.8%	63.6%	95.0%
Bulk purchases	15 320	19 047	3 726	16 555	21 759	5 204	24 857	24.3%	31.4%	26.7%	49.1%
Other expenditure	68 690	74 004	5 314	70 713	72 468	1 755	73 450	7.7%	2.5%	38.1%	16.5%
<b>Total Expenditure</b>	<b>145 256</b>	<b>159 218</b>	<b>13 962</b>	<b>151 794</b>	<b>162 403</b>	<b>10 608</b>	<b>168 612</b>	<b>9.6%</b>	<b>7.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 964)</b>	<b>(16 856)</b>	<b>(892)</b>	<b>(4 203)</b>	<b>(27 667)</b>	<b>(23 464)</b>	<b>(26 000)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 816	23 620	(196)	24 735	24 434	(301)	25 655	(0.8%)	(1.2%)	(1.0%)	21.0%
Other	1 100	21 445	20 345	1 135	-	(1 135)	-	1850.0%	(100.0%)	101.0%	79.0%
<b>Total funding</b>	<b>24 915</b>	<b>45 065</b>	<b>20 150</b>	<b>25 870</b>	<b>24 434</b>	<b>(1 436)</b>	<b>25 655</b>	<b>80.9%</b>	<b>(5.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	8 215	3 207	(5 008)	8 532	3 317	(5 215)	3 483	(61.0%)	(61.1%)	(24.9%)	363.1%
Electricity	430	412	(18)	446	426	(20)	447	(4.2%)	(4.5%)	(0.1%)	1.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 742	15 754	5 012	11 157	16 297	5 140	17 111	46.7%	46.1%	24.9%	(357.9%)
Other	5 528	25 692	20 164	5 735	4 394	(1 342)	4 613	364.7%	(23.4%)	100.1%	93.4%
<b>Total expenditure</b>	<b>24 915</b>	<b>45 065</b>	<b>20 150</b>	<b>25 870</b>	<b>24 434</b>	<b>(1 436)</b>	<b>25 655</b>	<b>80.9%</b>	<b>(5.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 814	4 814	-	5 296	5 296	-	5 825	-	-	-	-
Service charges	22 000	22 930	931	24 200	25 223	1 024	27 746	4.2%	4.2%	40.5%	104.0%
Other own revenue	29 661	31 030	1 369	30 740	30 701	(40)	31 320	4.6%	(0.1%)	59.5%	(4.0%)
<b>Total Revenue</b>	<b>56 475</b>	<b>58 775</b>	<b>2 299</b>	<b>60 236</b>	<b>61 220</b>	<b>984</b>	<b>64 891</b>	<b>4.1%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	23 620	24 696	1 075	25 130	26 128	998	27 566	4.6%	4.0%	24.5%	30.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 752	10 620	(132)	11 344	11 204	(140)	11 798	(1.2%)	(1.2%)	(3.0%)	(4.2%)
Other expenditure	39 264	42 717	3 453	40 793	43 227	2 434	44 993	8.8%	6.0%	78.5%	73.9%
<b>Total Expenditure</b>	<b>73 636</b>	<b>78 032</b>	<b>4 396</b>	<b>77 267</b>	<b>80 560</b>	<b>3 292</b>	<b>84 357</b>	<b>6.0%</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 161)</b>	<b>(19 258)</b>	<b>(2 097)</b>	<b>(17 032)</b>	<b>(19 340)</b>	<b>(2 308)</b>	<b>(19 466)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 695	30 657	(2 038)	11 967	7 530	(4 437)	7 739	(6.2%)	(37.1%)	145.2%	96.6%
Other	157	792	635	157	-	(157)	-	403.5%	(100.0%)	(45.2%)	3.4%
<b>Total funding</b>	<b>32 852</b>	<b>31 449</b>	<b>(1 403)</b>	<b>12 125</b>	<b>7 530</b>	<b>(4 595)</b>	<b>7 739</b>	<b>(4.3%)</b>	<b>(37.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	26 555	24 626	(1 929)	5 827	3 047	(2 780)	3 055	(7.3%)	(47.7%)	137.5%	60.5%
Electricity	4 386	175	(4 211)	4 386	-	(4 386)	-	(96.0%)	(100.0%)	300.1%	95.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 754	3 511	1 757	1 754	1 754	-	-	100.2%	-	(125.2%)	-
Other	157	3 137	2 980	157	2 729	2 572	4 684	1894.2%	1634.9%	(212.4%)	(56.0%)
<b>Total expenditure</b>	<b>32 852</b>	<b>31 449</b>	<b>(1 403)</b>	<b>12 125</b>	<b>7 530</b>	<b>(4 595)</b>	<b>7 739</b>	<b>(4.3%)</b>	<b>(37.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	148 789	146 960	(1 829)	156 823	155 043	(1 781)	163 260	(1.2%)	(1.1%)	13.3%	12.9%
Service charges	374 798	368 095	(6 703)	395 037	388 341	(6 697)	408 923	(1.8%)	(1.7%)	48.7%	48.3%
Other own revenue	128 907	123 686	(5 221)	135 867	130 488	(5 379)	137 404	(4.1%)	(4.0%)	38.0%	38.8%
<b>Total Revenue</b>	<b>652 493</b>	<b>638 741</b>	<b>(13 753)</b>	<b>687 728</b>	<b>673 871</b>	<b>(13 857)</b>	<b>709 587</b>	<b>(2.1%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	213 725	212 437	(1 288)	225 266	224 121	(1 145)	236 000	(0.6%)	(0.5%)	2.9%	2.5%
Debt impairment	52 366	52 021	(346)	55 194	54 882	(312)	57 790	(0.7%)	(0.6%)	0.8%	0.7%
Bulk purchases	201 009	200 868	(141)	211 863	211 916	52	223 147	(0.1%)	0.0%	0.3%	(0.1%)
Other expenditure	267 048	223 919	(43 129)	281 468	236 234	(45 234)	248 755	(16.2%)	(16.1%)	96.0%	97.0%
<b>Total Expenditure</b>	<b>734 148</b>	<b>689 244</b>	<b>(44 904)</b>	<b>773 792</b>	<b>727 153</b>	<b>(46 639)</b>	<b>765 692</b>	<b>(6.1%)</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(81 655)</b>	<b>(50 504)</b>	<b>31 151</b>	<b>(86 064)</b>	<b>(53 281)</b>	<b>32 783</b>	<b>(56 105)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 188	33 360	(4 828)	40 250	35 195	(5 055)	37 060	(12.6%)	(12.6%)	(19.0%)	(18.9%)
Other	-	30 210	30 210	-	31 872	31 872	33 561	-	-	119.0%	118.9%
<b>Total funding</b>	<b>38 188</b>	<b>63 570</b>	<b>25 382</b>	<b>40 250</b>	<b>67 066</b>	<b>26 816</b>	<b>70 621</b>	<b>66.5%</b>	<b>66.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 897	32 508	8 611	25 187	34 296	9 109	36 114	36.0%	36.2%	33.9%	34.0%
Electricity	5 270	10 100	4 830	5 555	10 656	5 101	11 220	91.7%	91.8%	19.0%	19.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	9 021	20 962	11 941	9 508	22 115	12 606	23 287	132.4%	132.6%	47.0%	47.0%
<b>Total expenditure</b>	<b>38 188</b>	<b>63 570</b>	<b>25 382</b>	<b>40 250</b>	<b>67 066</b>	<b>26 816</b>	<b>70 621</b>	<b>66.5%</b>	<b>66.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	16 175	15 742	(433)	17 145	16 608	(538)	17 488	(2.7%)	(3.1%)	(29.4%)	55.8%
Service charges	23 981	22 756	(1 225)	25 420	24 007	(1 413)	25 280	(5.1%)	(5.6%)	(83.2%)	146.5%
Other own revenue	66 235	69 366	3 132	70 178	71 164	986	76 591	4.7%	1.4%	212.6%	(102.2%)
<b>Total Revenue</b>	<b>106 390</b>	<b>107 864</b>	<b>1 473</b>	<b>112 743</b>	<b>111 778</b>	<b>(964)</b>	<b>119 358</b>	<b>1.4%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	36 330	43 274	6 944	38 654	44 965	6 312	47 424	19.1%	16.3%	20.0%	18.5%
Debt impairment	9 872	15 387	5 515	10 465	16 310	5 846	17 289	55.9%	55.9%	15.9%	17.1%
Bulk purchases	3 261	3 425	164	3 457	3 614	157	3 805	5.0%	4.5%	0.5%	0.5%
Other expenditure	46 771	68 790	22 018	49 797	71 670	21 872	75 482	47.1%	43.9%	63.6%	64.0%
<b>Total Expenditure</b>	<b>96 235</b>	<b>130 876</b>	<b>34 642</b>	<b>102 372</b>	<b>136 559</b>	<b>34 187</b>	<b>144 001</b>	<b>36.0%</b>	<b>33.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 156</b>	<b>(23 013)</b>	<b>(33 168)</b>	<b>10 371</b>	<b>(24 781)</b>	<b>(35 152)</b>	<b>(24 643)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 367	19 198	4 831	14 831	20 350	5 518	21 571	33.6%	37.2%	103.5%	105.0%
Other	246	83	(163)	260	-	(260)	-	(66.4%)	(100.0%)	(3.5%)	(5.0%)
<b>Total funding</b>	<b>14 613</b>	<b>19 281</b>	<b>4 668</b>	<b>15 092</b>	<b>20 350</b>	<b>5 258</b>	<b>21 571</b>	<b>31.9%</b>	<b>34.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	14 367	8 498	(5 869)	14 831	9 008	(5 824)	9 548	(40.8%)	(39.3%)	(125.7%)	(110.8%)
Electricity	-	2 000	2 000	-	2 120	2 120	2 247	-	-	42.8%	40.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 200	3 200	-	3 392	3 392	3 596	-	-	68.6%	64.5%
Other	246	5 583	5 337	260	5 830	5 570	6 180	2171.9%	2138.3%	114.3%	105.9%
<b>Total expenditure</b>	<b>14 613</b>	<b>19 281</b>	<b>4 668</b>	<b>15 092</b>	<b>20 350</b>	<b>5 258</b>	<b>21 571</b>	<b>31.9%</b>	<b>34.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	135 608	145 393	9 786	132 677	146 105	13 428	140 663	7.2%	10.1%	100.0%	100.0%
<b>Total Revenue</b>	<b>135 608</b>	<b>145 393</b>	<b>9 786</b>	<b>132 677</b>	<b>146 105</b>	<b>13 428</b>	<b>140 663</b>	<b>7.2%</b>	<b>10.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	48 645	47 705	(940)	51 163	50 488	(675)	53 444	(1.9%)	(1.3%)	(9.6%)	(5.0%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	86 963	97 688	10 725	81 514	95 617	14 103	87 219	12.3%	17.3%	109.6%	105.0%
<b>Total Expenditure</b>	<b>135 608</b>	<b>145 393</b>	<b>9 786</b>	<b>132 677</b>	<b>146 105</b>	<b>13 428</b>	<b>140 663</b>	<b>7.2%</b>	<b>10.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		-	-		-	-	-				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	10 000	5 467	(4 533)	5 000	-	(5 000)	-	(45.3%)	(100.0%)	100.0%	100.0%
<b>Total funding</b>	<b>10 000</b>	<b>5 467</b>	<b>(4 533)</b>	<b>5 000</b>	<b>-</b>	<b>(5 000)</b>	<b>-</b>	<b>(45.3%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	10 000	5 467	(4 533)	5 000	-	(5 000)	-	(45.3%)	(100.0%)	100.0%	100.0%
<b>Total expenditure</b>	<b>10 000</b>	<b>5 467</b>	<b>(4 533)</b>	<b>5 000</b>	<b>-</b>	<b>(5 000)</b>	<b>-</b>	<b>(45.3%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Mbashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	6 159	5 957	(202)	6 492	6 308	(184)	6 662	(3.3%)	(2.8%)	(387.7%)	3.5%
Service charges	812	808	(5)	856	816	(40)	862	(0.6%)	(4.7%)	(8.9%)	0.8%
Other own revenue	288 429	288 689	259	293 973	288 962	(5 011)	285 093	0.1%	(1.7%)	496.6%	95.7%
<b>Total Revenue</b>	<b>295 401</b>	<b>295 453</b>	<b>52</b>	<b>301 321</b>	<b>296 087</b>	<b>(5 234)</b>	<b>292 617</b>	<b>0.0%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	115 021	80 351	(34 670)	111 604	84 389	(27 215)	89 115	(30.1%)	(24.4%)	514.7%	(252.0%)
Debt impairment	1 346	1 010	(335)	1 418	1 346	(73)	1 418	(24.9%)	(5.1%)	5.0%	(0.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	149 304	177 574	28 269	157 540	195 625	38 085	206 637	18.9%	24.2%	(419.6%)	352.7%
<b>Total Expenditure</b>	<b>265 672</b>	<b>258 935</b>	<b>(6 736)</b>	<b>270 563</b>	<b>281 360</b>	<b>10 798</b>	<b>297 170</b>	<b>(2.5%)</b>	<b>4.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>29 729</b>	<b>36 518</b>	<b>6 789</b>	<b>30 758</b>	<b>14 727</b>	<b>(16 032)</b>	<b>(4 554)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	124 099	124 099	-	125 107	125 107	133 474	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>		<b>124 099</b>	<b>124 099</b>		<b>125 107</b>	<b>125 107</b>	<b>133 474</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	22 500	22 500	-	26 897	26 897	32 000	-	-	18.1%	21.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	53 122	53 122	-	55 211	55 211	58 342	-	-	42.8%	44.1%
Other	-	48 477	48 477	-	42 999	42 999	43 132	-	-	39.1%	34.4%
<b>Total expenditure</b>		<b>124 099</b>	<b>124 099</b>		<b>125 107</b>	<b>125 107</b>	<b>133 474</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	18 509	19 472	963	19 509	20 544	1 036	21 632	5.2%	5.3%	3.8%	3.9%
Service charges	4 321	4 100	(221)	4 555	4 325	(229)	4 555	(5.1%)	(5.0%)	(0.9%)	(0.9%)
Other own revenue	203 246	227 682	24 436	214 223	240 205	25 982	252 936	12.0%	12.1%	97.1%	97.0%
<b>Total Revenue</b>	<b>226 077</b>	<b>251 254</b>	<b>25 177</b>	<b>238 287</b>	<b>265 075</b>	<b>26 788</b>	<b>279 122</b>	<b>11.1%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	127 877	146 304	18 427	134 783	154 351	19 568	162 532	14.4%	14.5%	51.7%	51.7%
Debt impairment	3 162	3 000	(162)	3 333	3 165	(168)	3 333	(5.1%)	(5.0%)	(0.5%)	(0.4%)
Bulk purchases	4 444	7 000	2 556	4 684	7 385	2 701	7 776	57.5%	57.7%	7.2%	7.1%
Other expenditure	130 213	145 048	14 835	137 244	153 026	15 782	161 136	11.4%	11.5%	41.6%	41.7%
<b>Total Expenditure</b>	<b>265 696</b>	<b>301 353</b>	<b>35 656</b>	<b>280 043</b>	<b>317 927</b>	<b>37 884</b>	<b>334 777</b>	<b>13.4%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 619)</b>	<b>(50 098)</b>	<b>(10 479)</b>	<b>(41 757)</b>	<b>(52 852)</b>	<b>(11 096)</b>	<b>(55 655)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	102 931	107 807	4 876	112 410	113 736	1 326	119 764	4.7%	1.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>102 931</b>	<b>107 807</b>	<b>4 876</b>	<b>112 410</b>	<b>113 736</b>	<b>1 326</b>	<b>119 764</b>	<b>4.7%</b>	<b>1.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	15 610	15 610	-	16 469	16 469	17 341	-	-	320.1%	1242.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	93 739	74 310	(19 430)	102 723	78 397	(24 327)	82 552	(20.7%)	(23.7%)	(398.5%)	(1834.6%)
Other	9 192	17 887	8 695	9 687	18 871	9 184	19 871	94.6%	94.8%	178.3%	692.6%
<b>Total expenditure</b>	<b>102 931</b>	<b>107 807</b>	<b>4 876</b>	<b>112 410</b>	<b>113 736</b>	<b>1 326</b>	<b>119 764</b>	<b>4.7%</b>	<b>1.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	20 053	22 500	2 447	21 156	23 828	2 671	25 257	12.2%	12.6%	40.0%	42.2%
Service charges	11 009	12 328	1 319	11 614	13 055	1 441	13 839	12.0%	12.4%	21.6%	22.8%
Other own revenue	55 039	57 388	2 350	55 104	57 316	2 212	56 590	4.3%	4.0%	38.4%	35.0%
<b>Total Revenue</b>	<b>86 101</b>	<b>92 217</b>	<b>6 115</b>	<b>87 875</b>	<b>94 199</b>	<b>6 324</b>	<b>95 686</b>	<b>7.1%</b>	<b>7.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	40 088	44 595	4 507	42 182	47 226	5 045	50 013	11.2%	12.0%	42.5%	43.3%
Debt impairment	4 220	4 100	(120)	4 452	4 342	(110)	4 602	(2.8%)	(2.5%)	(1.1%)	(0.9%)
Bulk purchases	6 858	7 000	143	7 235	7 413	178	7 858	2.1%	2.5%	1.3%	1.5%
Other expenditure	52 701	58 780	6 079	55 710	62 245	6 535	66 259	11.5%	11.7%	57.3%	56.1%
<b>Total Expenditure</b>	<b>103 866</b>	<b>114 475</b>	<b>10 609</b>	<b>109 578</b>	<b>121 226</b>	<b>11 647</b>	<b>128 732</b>	<b>10.2%</b>	<b>10.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 765)</b>	<b>(22 259)</b>	<b>(4 494)</b>	<b>(21 704)</b>	<b>(27 027)</b>	<b>(5 324)</b>	<b>(33 046)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	5 056	5 056	-	7 268	7 268	8 985	-	-	22.7%	113.3%
Transfers and subsidies	11 900	30 097	18 196	12 555	12 742	187	12 105	152.9%	1.5%	81.7%	2.9%
Other	986	-	(986)	1 041	-	(1 041)	-	(100.0%)	(100.0%)	(4.4%)	(16.2%)
<b>Total funding</b>	<b>12 887</b>	<b>35 152</b>	<b>22 265</b>	<b>13 596</b>	<b>20 010</b>	<b>6 415</b>	<b>21 090</b>	<b>172.8%</b>	<b>47.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 000	1 000	-	2 000	2 000	2 000	-	-	4.5%	31.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 857	12 536	2 679	10 399	13 715	3 316	14 538	27.2%	31.9%	12.0%	51.7%
Other	3 030	21 616	18 587	3 196	4 295	1 099	4 552	613.5%	34.4%	83.5%	17.1%
<b>Total expenditure</b>	<b>12 887</b>	<b>35 152</b>	<b>22 265</b>	<b>13 596</b>	<b>20 010</b>	<b>6 415</b>	<b>21 090</b>	<b>172.8%</b>	<b>47.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	12 616	15 800	3 184	13 900	16 732	2 832	17 669	25.2%	20.4%	8.2%	20.7%
Service charges	40 379	34 270	(6 109)	43 333	36 292	(7 041)	38 324	(15.1%)	(16.2%)	(15.7%)	(51.5%)
Other own revenue	154 600	196 321	41 722	153 415	171 292	17 877	141 448	27.0%	11.7%	107.5%	130.8%
<b>Total Revenue</b>	<b>207 594</b>	<b>246 391</b>	<b>38 797</b>	<b>210 647</b>	<b>224 316</b>	<b>13 669</b>	<b>197 442</b>	<b>18.7%</b>	<b>6.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	79 366	81 638	2 272	87 010	86 373	(637)	90 951	2.9%	(0.7%)	11.7%	12.7%
Debt impairment	6 012	6 298	286	6 313	6 664	351	7 017	4.8%	5.6%	1.5%	(7.0%)
Bulk purchases	23 276	22 000	(1 276)	24 905	23 276	(1 629)	24 510	(5.5%)	(6.5%)	(6.6%)	32.5%
Other expenditure	118 289	136 455	18 166	111 101	108 002	(3 099)	74 964	15.4%	(2.8%)	93.4%	61.8%
<b>Total Expenditure</b>	<b>226 943</b>	<b>246 391</b>	<b>19 448</b>	<b>229 329</b>	<b>224 315</b>	<b>(5 014)</b>	<b>197 442</b>	<b>8.6%</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 348)</b>	<b>(0)</b>	<b>19 348</b>	<b>(18 682)</b>	<b>0</b>	<b>18 682</b>	<b>0</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 971	30 701	(270)	32 235	31 821	(414)	33 500	(0.9%)	(1.3%)	(0.6%)	(1.1%)
Other	2 272	47 521	45 249	1 702	41 326	39 624	45 120	1992.0%	2328.1%	100.6%	101.1%
<b>Total funding</b>	<b>33 243</b>	<b>78 222</b>	<b>44 979</b>	<b>33 937</b>	<b>73 147</b>	<b>39 210</b>	<b>78 620</b>	<b>135.3%</b>	<b>115.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 500	6 801	5 301	1 000	6 511	5 511	6 889	353.4%	551.1%	11.8%	14.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	28 618	42 450	13 832	31 000	35 264	4 264	38 541	48.3%	13.8%	30.8%	10.9%
Other	3 125	28 970	25 846	1 937	31 372	29 435	33 190	827.2%	1519.6%	57.5%	75.1%
<b>Total expenditure</b>	<b>33 243</b>	<b>78 222</b>	<b>44 979</b>	<b>33 937</b>	<b>73 147</b>	<b>39 210</b>	<b>78 620</b>	<b>135.3%</b>	<b>115.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	29 206	16 840	(12 366)	30 783	17 834	(12 950)	18 832	(42.3%)	(42.1%)	(90.6%)	(85.8%)
Service charges	569	496	(73)	599	525	(74)	555	(12.8%)	(12.4%)	(0.5%)	(0.5%)
Other own revenue	95 586	121 681	26 095	100 747	128 860	28 112	136 076	27.3%	27.9%	191.1%	186.3%
<b>Total Revenue</b>	<b>125 361</b>	<b>139 017</b>	<b>13 656</b>	<b>132 130</b>	<b>147 218</b>	<b>15 088</b>	<b>155 463</b>	<b>10.9%</b>	<b>11.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	37 938	50 310	12 372	39 944	53 277	13 333	56 261	32.6%	33.4%	28.2%	28.3%
Debt impairment	6 992	14 000	7 008	7 369	14 826	7 457	15 656	100.2%	101.2%	16.0%	15.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 461	92 018	24 557	71 104	97 447	26 343	102 904	36.4%	37.0%	55.9%	55.9%
<b>Total Expenditure</b>	<b>112 391</b>	<b>156 328</b>	<b>43 937</b>	<b>118 418</b>	<b>165 550</b>	<b>47 132</b>	<b>174 821</b>	<b>39.1%</b>	<b>39.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12 970</b>	<b>(17 311)</b>	<b>(30 281)</b>	<b>13 712</b>	<b>(18 331)</b>	<b>(32 044)</b>	<b>(19 358)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 410	1 410	-	-	-	-	-	-	4.4%	-
Transfers and subsidies	-	23 310	23 310	-	24 685	24 685	26 068	-	-	72.9%	72.9%
Other	-	7 241	7 241	-	9 161	9 161	9 674	-	-	22.7%	27.1%
<b>Total funding</b>		<b>31 961</b>	<b>31 961</b>		<b>33 847</b>	<b>33 847</b>	<b>35 742</b>			<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	500	500	-	530	530	559	-	-	1.6%	1.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	22 310	22 310	-	23 626	23 626	24 949	-	-	69.8%	69.8%
Other	-	9 152	9 152	-	9 691	9 691	10 234	-	-	28.6%	28.6%
<b>Total expenditure</b>		<b>31 961</b>	<b>31 961</b>		<b>33 847</b>	<b>33 847</b>	<b>35 742</b>			<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	32 293	40 000	7 707	34 036	62 434	28 398	75 905	23.9%	83.4%	90.8%	137.9%
Service charges	48 211	39 025	(9 186)	50 814	41 327	(9 487)	43 641	(19.1%)	(18.7%)	(108.2%)	(46.1%)
Other own revenue	147 777	157 745	9 969	155 727	157 414	1 687	155 436	6.7%	1.1%	117.4%	8.2%
<b>Total Revenue</b>	<b>228 280</b>	<b>236 770</b>	<b>8 490</b>	<b>240 578</b>	<b>261 175</b>	<b>20 598</b>	<b>274 982</b>	<b>3.7%</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	72 829	96 495	23 666	77 854	100 982	23 128	105 930	32.5%	29.7%	66.6%	53.7%
Debt impairment	13 356	12 968	(389)	14 078	13 733	(345)	14 502	(2.9%)	(2.4%)	(1.1%)	(0.8%)
Bulk purchases	23 294	40 000	16 706	24 551	42 360	17 809	44 732	71.7%	72.5%	47.0%	41.4%
Other expenditure	111 545	107 121	(4 424)	117 775	120 222	2 448	126 843	(4.0%)	2.1%	(12.4%)	5.7%
<b>Total Expenditure</b>	<b>221 024</b>	<b>256 584</b>	<b>35 560</b>	<b>234 258</b>	<b>277 297</b>	<b>43 040</b>	<b>292 007</b>	<b>16.1%</b>	<b>18.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 256</b>	<b>(19 814)</b>	<b>(27 070)</b>	<b>6 320</b>	<b>(16 122)</b>	<b>(22 442)</b>	<b>(17 025)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 002	-	(22 002)	23 190	-	(23 190)	-	(100.0%)	(100.0%)	74.2%	78.6%
Transfers and subsidies	64 540	43 755	(20 785)	68 025	42 920	(25 105)	49 667	(32.2%)	(36.9%)	70.1%	85.1%
Other	-	13 154	13 154	-	18 791	18 791	19 843	-	-	(44.4%)	(63.7%)
<b>Total funding</b>	<b>86 541</b>	<b>56 909</b>	<b>(29 633)</b>	<b>91 215</b>	<b>61 711</b>	<b>(29 503)</b>	<b>69 511</b>	<b>(34.2%)</b>	<b>(32.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	17 000	17 000	-	10 000	10 000	15 000	-	-	(57.4%)	(33.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	64 540	9 434	(55 106)	68 025	-	(68 025)	-	(85.4%)	(100.0%)	186.0%	230.6%
Other	22 002	30 475	8 473	23 190	51 711	28 522	54 511	38.5%	123.0%	(28.6%)	(96.7%)
<b>Total expenditure</b>	<b>86 541</b>	<b>56 909</b>	<b>(29 633)</b>	<b>91 215</b>	<b>61 711</b>	<b>(29 503)</b>	<b>69 511</b>	<b>(34.2%)</b>	<b>(32.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 498	4 190	692	3 690	4 438	748	4 686	19.8%	20.3%	3.7%	4.1%
Service charges	22 295	34 610	12 315	23 520	36 652	13 132	38 705	55.2%	55.8%	65.4%	71.4%
Other own revenue	40 221	46 050	5 829	41 128	45 653	4 525	44 954	14.5%	11.0%	30.9%	24.6%
<b>Total Revenue</b>	<b>66 014</b>	<b>84 850</b>	<b>18 836</b>	<b>68 338</b>	<b>86 743</b>	<b>18 405</b>	<b>88 345</b>	<b>28.5%</b>	<b>26.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	28 548	25 425	(3 123)	30 374	26 965	(3 409)	28 433	(10.9%)	(11.2%)	27.9%	31.5%
Debt impairment	8 740	500	(8 240)	8 740	530	(8 210)	559	(94.3%)	(93.9%)	73.7%	75.9%
Bulk purchases	22 710	22 208	(502)	23 960	23 518	(441)	24 835	(2.2%)	(1.8%)	4.5%	4.1%
Other expenditure	26 623	27 314	691	26 522	27 769	1 247	28 553	2.6%	4.7%	(6.2%)	(11.5%)
<b>Total Expenditure</b>	<b>86 621</b>	<b>75 447</b>	<b>(11 174)</b>	<b>89 595</b>	<b>78 781</b>	<b>(10 814)</b>	<b>82 381</b>	<b>(12.9%)</b>	<b>(12.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20 607)</b>	<b>9 403</b>	<b>30 010</b>	<b>(21 257)</b>	<b>7 962</b>	<b>29 218</b>	<b>5 965</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	400	400	-	-	-	-	-	-	134.8%	-
Transfers and subsidies	9 327	9 224	(103)	9 322	9 182	(140)	9 445	(1.1%)	(1.5%)	(34.8%)	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>9 327</b>	<b>9 624</b>	<b>297</b>	<b>9 322</b>	<b>9 182</b>	<b>(140)</b>	<b>9 445</b>	<b>3.2%</b>	<b>(1.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	-	(1 000)	1 599	-	(1 599)	-	(100.0%)	(100.0%)	(337.1%)	1142.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 000	4 397	(603)	4 000	7 593	3 593	9 414	(12.1%)	89.8%	(203.1%)	(2566.6%)
Other	3 327	5 227	1 899	3 724	1 589	(2 134)	32	57.1%	(57.3%)	640.2%	1524.5%
<b>Total expenditure</b>	<b>9 327</b>	<b>9 624</b>	<b>297</b>	<b>9 322</b>	<b>9 182</b>	<b>(140)</b>	<b>9 445</b>	<b>3.2%</b>	<b>(1.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Amathole(DC12)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	163 383	242 728	79 345	171 389	256 078	84 689	269 668	48.6%	49.4%	69.0%	106.3%
Other own revenue	1 258 252	1 293 982	35 730	1 301 001	1 295 962	(5 039)	1 368 341	2.8%	(0.4%)	31.0%	(6.3%)
<b>Total Revenue</b>	<b>1 421 635</b>	<b>1 536 710</b>	<b>115 075</b>	<b>1 472 391</b>	<b>1 552 040</b>	<b>79 650</b>	<b>1 638 009</b>	<b>8.1%</b>	<b>5.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	561 487	621 668	60 181	604 711	663 624	58 913	700 262	10.7%	9.7%	49.4%	86.3%
Debt impairment	124 751	162 127	37 376	130 508	171 044	40 536	177 164	30.0%	31.1%	30.7%	59.4%
Bulk purchases	73 363	75 000	1 637	76 738	79 125	2 387	93 922	2.2%	3.1%	1.3%	3.5%
Other expenditure	632 262	654 881	22 620	647 253	613 677	(33 576)	625 661	3.6%	(5.2%)	18.6%	(49.2%)
<b>Total Expenditure</b>	<b>1 391 863</b>	<b>1 513 677</b>	<b>121 814</b>	<b>1 459 210</b>	<b>1 527 470</b>	<b>68 260</b>	<b>1 597 009</b>	<b>8.8%</b>	<b>4.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>29 772</b>	<b>23 033</b>	<b>(6 738)</b>	<b>13 181</b>	<b>24 570</b>	<b>11 390</b>	<b>41 000</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	29 772	23 033	(6 738)	13 181	24 570	11 390	41 000	(22.6%)	86.4%	4.9%	(50.6%)
Transfers and subsidies	547 713	417 606	(130 107)	612 738	578 839	(33 900)	569 711	(23.8%)	(5.5%)	95.1%	150.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>577 485</b>	<b>440 640</b>	<b>(136 845)</b>	<b>625 919</b>	<b>603 409</b>	<b>(22 510)</b>	<b>610 711</b>	<b>(23.7%)</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	519 034	311 742	(207 291)	586 334	557 786	(28 548)	548 658	(39.9%)	(4.9%)	151.5%	126.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	58 451	128 897	70 447	39 584	45 623	6 039	62 053	120.5%	15.3%	(51.5%)	(26.8%)
<b>Total expenditure</b>	<b>577 485</b>	<b>440 640</b>	<b>(136 845)</b>	<b>625 919</b>	<b>603 409</b>	<b>(22 510)</b>	<b>610 711</b>	<b>(23.7%)</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	26 087	27 560	1 473	27 943	28 938	995	30 385	5.6%	3.6%	(31.5%)	(29.6%)
Service charges	136 604	120 217	(16 386)	145 865	126 228	(19 637)	132 540	(12.0%)	(13.5%)	350.6%	584.4%
Other own revenue	60 137	70 376	10 239	58 932	74 213	15 282	73 670	17.0%	25.9%	(219.1%)	(454.8%)
<b>Total Revenue</b>	<b>222 828</b>	<b>218 154</b>	<b>(4 674)</b>	<b>232 740</b>	<b>229 380</b>	<b>(3 360)</b>	<b>236 595</b>	<b>(2.1%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	68 779	73 499	4 720	73 346	66 844	(6 502)	68 804	6.9%	(8.9%)	29.2%	(103.1%)
Debt impairment	6 887	6 713	(175)	7 346	7 213	(133)	7 303	(2.5%)	(1.8%)	(1.1%)	(2.1%)
Bulk purchases	58 395	67 000	8 605	63 066	70 350	7 284	73 868	14.7%	11.5%	53.3%	115.5%
Other expenditure	108 832	111 830	2 998	111 525	117 182	5 657	126 576	2.8%	5.1%	18.6%	89.7%
<b>Total Expenditure</b>	<b>242 893</b>	<b>259 042</b>	<b>16 148</b>	<b>255 284</b>	<b>261 589</b>	<b>6 305</b>	<b>276 550</b>	<b>6.6%</b>	<b>2.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20 065)</b>	<b>(40 888)</b>	<b>(20 822)</b>	<b>(22 544)</b>	<b>(32 209)</b>	<b>(9 665)</b>	<b>(39 955)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 020	23 020	8 000	15 516	-	(15 516)	-	53.3%	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>15 020</b>	<b>23 020</b>	<b>8 000</b>	<b>15 516</b>	<b>-</b>	<b>(15 516)</b>	<b>-</b>	<b>53.3%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	10 900	10 900	-	-	-	-	-	-	136.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 020	2 850	(12 170)	15 516	-	(15 516)	-	(81.0%)	(100.0%)	(152.1%)	100.0%
Other	-	9 270	9 270	-	-	-	-	-	-	115.9%	-
<b>Total expenditure</b>	<b>15 020</b>	<b>23 020</b>	<b>8 000</b>	<b>15 516</b>	<b>-</b>	<b>(15 516)</b>	<b>-</b>	<b>53.3%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 296	3 576	281	3 464	3 791	327	4 019	8.5%	9.5%	(6.0%)	(4.8%)
Service charges	20 773	12 755	(8 018)	22 371	12 820	(9 551)	13 589	(38.6%)	(42.7%)	171.2%	138.6%
Other own revenue	79 403	82 458	3 055	80 195	82 528	2 334	82 665	3.8%	2.9%	(65.2%)	(33.9%)
<b>Total Revenue</b>	<b>103 472</b>	<b>98 789</b>	<b>(4 682)</b>	<b>106 029</b>	<b>99 139</b>	<b>(6 890)</b>	<b>100 273</b>	<b>(4.5%)</b>	<b>(6.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	29 192	27 776	(1 417)	31 791	29 364	(2 427)	31 029	(4.9%)	(7.6%)	7.1%	23.3%
Debt impairment	6 707	1 450	(5 257)	6 342	1 743	(4 599)	1 870	(78.4%)	(72.5%)	26.3%	44.1%
Bulk purchases	10 566	162	(10 404)	11 418	12 391	973	13 868	(98.5%)	8.5%	52.0%	(9.3%)
Other expenditure	60 572	57 636	(2 935)	62 276	57 905	(4 371)	59 888	(4.8%)	(7.0%)	14.7%	41.9%
<b>Total Expenditure</b>	<b>107 037</b>	<b>87 024</b>	<b>(20 012)</b>	<b>111 827</b>	<b>101 402</b>	<b>(10 424)</b>	<b>106 654</b>	<b>(18.7%)</b>	<b>(9.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 565)</b>	<b>11 765</b>	<b>15 330</b>	<b>(5 798)</b>	<b>(2 263)</b>	<b>3 534</b>	<b>(6 382)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 463	12 057	594	12 491	12 374	(117)	12 847	5.2%	(0.9%)	(28.9%)	6.1%
Other	2 795	144	(2 651)	1 945	153	(1 792)	163	(94.9%)	(92.1%)	128.9%	93.9%
<b>Total funding</b>	<b>14 258</b>	<b>12 201</b>	<b>(2 058)</b>	<b>14 436</b>	<b>12 527</b>	<b>(1 909)</b>	<b>13 010</b>	<b>(14.4%)</b>	<b>(13.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 713	6 307	594	-	-	-	-	10.4%	-	(28.9%)	-
Other	8 545	5 894	(2 651)	14 436	12 527	(1 909)	13 010	(31.0%)	(13.2%)	128.9%	100.0%
<b>Total expenditure</b>	<b>14 258</b>	<b>12 201</b>	<b>(2 058)</b>	<b>14 436</b>	<b>12 527</b>	<b>(1 909)</b>	<b>13 010</b>	<b>(14.4%)</b>	<b>(13.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 989	6 000	11	6 348	6 348	(0)	6 697	0.2%	(0.0%)	(0.1%)	0.0%
Service charges	15 492	9 010	(6 483)	16 422	9 538	(6 884)	10 079	(41.8%)	(41.9%)	59.8%	24.4%
Other own revenue	44 902	40 530	(4 373)	47 680	26 403	(21 277)	27 127	(9.7%)	(44.6%)	40.3%	75.6%
<b>Total Revenue</b>	<b>66 384</b>	<b>55 540</b>	<b>(10 844)</b>	<b>70 451</b>	<b>42 290</b>	<b>(28 161)</b>	<b>43 904</b>	<b>(16.3%)</b>	<b>(40.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	27 866	28 117	251	29 538	24 684	(4 854)	26 060	0.9%	(16.4%)	(4.9%)	94.3%
Debt impairment	13 728	6 829	(6 900)	14 552	7 230	(7 322)	7 643	(50.3%)	(50.3%)	135.3%	142.3%
Bulk purchases	6 662	7 083	421	7 062	7 494	432	7 906	6.3%	6.1%	(8.3%)	(8.4%)
Other expenditure	25 641	26 769	1 128	27 060	33 659	6 599	34 721	4.4%	24.4%	(22.1%)	(128.3%)
<b>Total Expenditure</b>	<b>73 897</b>	<b>68 798</b>	<b>(5 099)</b>	<b>78 212</b>	<b>73 067</b>	<b>(5 145)</b>	<b>76 330</b>	<b>(6.9%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 514)</b>	<b>(13 258)</b>	<b>(5 745)</b>	<b>(7 761)</b>	<b>(30 777)</b>	<b>(23 016)</b>	<b>(32 426)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 892	8 850	(42)	9 092	-	(9 092)	-	(0.5%)	(100.0%)	0.7%	56.8%
Other	6 534	500	(6 034)	6 909	-	(6 909)	-	(92.3%)	(100.0%)	99.3%	43.2%
<b>Total funding</b>	<b>15 426</b>	<b>9 350</b>	<b>(6 075)</b>	<b>16 001</b>	<b>-</b>	<b>(16 001)</b>	<b>-</b>	<b>(39.4%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 233	-	(3 233)	3 428	-	(3 428)	-	(100.0%)	(100.0%)	53.2%	21.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 785	6 750	965	5 669	-	(5 669)	-	16.7%	(100.0%)	(15.9%)	35.4%
Other	6 408	2 600	(3 808)	6 905	-	(6 905)	-	(59.4%)	(100.0%)	62.7%	43.2%
<b>Total expenditure</b>	<b>15 426</b>	<b>9 350</b>	<b>(6 075)</b>	<b>16 001</b>	<b>-</b>	<b>(16 001)</b>	<b>-</b>	<b>(39.4%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	81 174	80 147	(1 028)	87 668	86 558	(1 110)	90 886	(1.3%)	(1.3%)	(1.6%)	(2.7%)
Service charges	231 823	235 835	4 012	255 797	260 805	5 008	280 792	1.7%	2.0%	6.2%	12.4%
Other own revenue	182 902	244 821	61 919	182 895	219 385	36 490	217 538	33.9%	20.0%	95.4%	90.3%
<b>Total Revenue</b>	<b>495 899</b>	<b>560 802</b>	<b>64 903</b>	<b>526 360</b>	<b>566 748</b>	<b>40 388</b>	<b>589 216</b>	<b>13.1%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	141 807	172 984	31 176	150 879	183 279	32 400	190 710	22.0%	21.5%	48.0%	80.2%
Debt impairment	58 993	57 973	(1 020)	63 863	62 991	(872)	68 877	(1.7%)	(1.4%)	(1.6%)	(2.2%)
Bulk purchases	172 254	188 770	16 516	177 422	172 871	(4 551)	172 184	9.6%	(2.6%)	25.4%	(11.3%)
Other expenditure	122 845	141 076	18 231	134 196	147 607	13 411	157 444	14.8%	10.0%	28.1%	33.2%
<b>Total Expenditure</b>	<b>495 899</b>	<b>560 802</b>	<b>64 903</b>	<b>526 360</b>	<b>566 748</b>	<b>40 388</b>	<b>589 216</b>	<b>13.1%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>0</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 324	40 971	1 647	40 979	45 437	4 458	45 635	4.2%	10.9%	6.6%	29.1%
Other	12 500	35 731	23 231	12 500	23 358	10 858	22 983	185.8%	86.9%	93.4%	70.9%
<b>Total funding</b>	<b>51 824</b>	<b>76 702</b>	<b>24 878</b>	<b>53 479</b>	<b>68 795</b>	<b>15 316</b>	<b>68 618</b>	<b>48.0%</b>	<b>28.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	8 000	8 000	-	-	-	-	-	-	32.2%	-
Electricity	3 000	22 668	19 668	6 000	28 680	22 680	21 414	655.6%	378.0%	79.1%	148.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	16 312	12 500	(3 812)	18 000	11 000	(7 000)	12 500	(23.4%)	(38.9%)	(15.3%)	(45.7%)
Other	32 512	33 534	1 022	29 479	29 115	(364)	34 703	3.1%	(1.2%)	4.1%	(2.4%)
<b>Total expenditure</b>	<b>51 824</b>	<b>76 702</b>	<b>24 878</b>	<b>53 479</b>	<b>68 795</b>	<b>15 316</b>	<b>68 618</b>	<b>48.0%</b>	<b>28.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 152	3 919	(1 233)	5 436	4 150	(1 285)	4 383	(23.9%)	(23.6%)	(2.6%)	(2.4%)
Service charges		10 420	10 420		509	509	537	-	-	22.4%	0.9%
Other own revenue	176 539	213 967	37 428	186 766	241 750	54 983	261 718	21.2%	29.4%	80.3%	101.4%
<b>Total Revenue</b>	<b>181 691</b>	<b>228 307</b>	<b>46 616</b>	<b>192 202</b>	<b>246 409</b>	<b>54 207</b>	<b>266 638</b>	<b>25.7%</b>	<b>28.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	71 704	63 839	(7 864)	75 648	67 606	(8 042)	71 392	(11.0%)	(10.6%)	(10.0%)	(9.6%)
Debt impairment	615	-	(615)	649	-	(649)	-	(100.0%)	(100.0%)	(0.8%)	(0.8%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	116 471	203 296	86 825	122 878	215 290	92 412	227 347	74.5%	75.2%	110.8%	110.4%
<b>Total Expenditure</b>	<b>188 790</b>	<b>267 135</b>	<b>78 345</b>	<b>199 175</b>	<b>282 896</b>	<b>83 721</b>	<b>298 739</b>	<b>41.5%</b>	<b>42.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 099)</b>	<b>(38 829)</b>	<b>(31 729)</b>	<b>(6 973)</b>	<b>(36 488)</b>	<b>(29 515)</b>	<b>(32 101)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	5 743	60 362	54 619	6 059	75 813	69 754	80 059	951.1%	1151.2%	84.3%	101.6%
Other	1 024	11 227	10 203	1 080	-	(1 080)	-	996.4%	(100.0%)	15.7%	(1.6%)
<b>Total funding</b>	<b>6 767</b>	<b>71 589</b>	<b>64 822</b>	<b>7 139</b>	<b>75 813</b>	<b>68 674</b>	<b>80 059</b>	<b>957.9%</b>	<b>962.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		32 846	32 846		34 784	34 784	36 732	-	-	50.7%	50.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	5 250	12 871	7 621	5 539	13 630	8 091	14 394	145.2%	146.1%	11.8%	11.8%
Other	1 517	25 872	24 355	1 600	27 399	25 799	28 933	1605.5%	1612.4%	37.6%	37.6%
<b>Total expenditure</b>	<b>6 767</b>	<b>71 589</b>	<b>64 822</b>	<b>7 139</b>	<b>75 813</b>	<b>68 674</b>	<b>80 059</b>	<b>957.9%</b>	<b>962.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Emalaheni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	2 132	2 851	719	2 214	3 066	852	3 325	33.7%	38.5%	(1.5%)	(1.3%)
Service charges	13 257	16 015	2 758	13 771	17 174	3 403	19 283	20.8%	24.7%	(5.7%)	(5.4%)
Other own revenue	191 394	139 426	(51 968)	200 573	133 179	(67 393)	135 495	(27.2%)	(33.6%)	107.2%	106.7%
<b>Total Revenue</b>	<b>206 782</b>	<b>158 292</b>	<b>(48 490)</b>	<b>216 558</b>	<b>153 419</b>	<b>(63 139)</b>	<b>158 103</b>	<b>(23.4%)</b>	<b>(29.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	61 750	59 214	(2 537)	67 726	62 056	(5 670)	62 676	(4.1%)	(8.4%)	24.8%	19.0%
Debt impairment	3 407	1 303	(2 104)	3 539	1 366	(2 174)	1 379	(61.8%)	(61.4%)	20.6%	7.3%
Bulk purchases	18 040	18 040	-	18 740	18 906	166	19 095	-	0.9%	-	(0.6%)
Other expenditure	128 094	122 524	(5 569)	137 330	115 222	(22 108)	121 675	(4.3%)	(16.1%)	54.5%	74.2%
<b>Total Expenditure</b>	<b>211 291</b>	<b>201 081</b>	<b>(10 210)</b>	<b>227 335</b>	<b>197 548</b>	<b>(29 786)</b>	<b>204 825</b>	<b>(4.8%)</b>	<b>(13.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 509)</b>	<b>(42 789)</b>	<b>(38 280)</b>	<b>(10 776)</b>	<b>(44 129)</b>	<b>(33 353)</b>	<b>(46 722)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	683	-	(683)	2 493	-	(2 493)	-	(100.0%)	(100.0%)	(10.0%)	(643.0%)
Transfers and subsidies	32 508	30 615	(1 893)	33 835	28 929	(4 906)	24 349	(5.8%)	(14.5%)	(27.7%)	(1265.2%)
Other	-	9 400	9 400	-	7 787	7 787	11 240	-	-	137.8%	2008.3%
<b>Total funding</b>	<b>33 191</b>	<b>40 015</b>	<b>6 824</b>	<b>36 328</b>	<b>36 716</b>	<b>388</b>	<b>35 589</b>	<b>20.6%</b>	<b>1.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	1 607	-	(1 607)	-	-	(100.0%)	-	(414.5%)
Electricity	-	-	-	-	4 500	4 500	9 055	-	-	-	1160.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 459	11 693	(2 766)	28 929	24 429	(4 500)	21 491	(19.1%)	(15.6%)	(40.5%)	(1160.5%)
Other	18 732	28 322	9 590	5 792	7 787	1 995	5 043	51.2%	34.4%	140.5%	514.5%
<b>Total expenditure</b>	<b>33 191</b>	<b>40 015</b>	<b>6 824</b>	<b>36 328</b>	<b>36 716</b>	<b>388</b>	<b>35 589</b>	<b>20.6%</b>	<b>1.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 216	4 000	(216)	4 444	4 220	(224)	4 444	(5.1%)	(5.0%)	0.7%	0.6%
Service charges	1 054	1 000	(54)	1 111	1 055	(56)	1 111	(5.1%)	(5.0%)	0.2%	0.2%
Other own revenue	181 549	149 801	(31 748)	185 575	151 281	(34 294)	148 552	(17.5%)	(18.5%)	99.2%	99.2%
<b>Total Revenue</b>	<b>186 819</b>	<b>154 801</b>	<b>(32 018)</b>	<b>191 130</b>	<b>156 556</b>	<b>(34 574)</b>	<b>154 107</b>	<b>(17.1%)</b>	<b>(18.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 815	46 325	(5 490)	54 614	49 286	(5 328)	51 901	(10.6%)	(9.8%)	38.8%	35.4%
Debt impairment	1 739	2 000	261	1 833	2 110	277	2 222	15.0%	15.1%	(1.8%)	(1.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	129 573	120 656	(8 917)	136 531	126 523	(10 008)	133 294	(6.9%)	(7.3%)	63.0%	66.5%
<b>Total Expenditure</b>	<b>183 127</b>	<b>168 981</b>	<b>(14 146)</b>	<b>192 977</b>	<b>177 919</b>	<b>(15 058)</b>	<b>187 417</b>	<b>(7.7%)</b>	<b>(7.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 691</b>	<b>(14 180)</b>	<b>(17 871)</b>	<b>(1 848)</b>	<b>(21 363)</b>	<b>(19 515)</b>	<b>(33 310)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	19 824	26 865	7 041	21 352	24 914	3 562	26 246	35.5%	16.7%	1455.4%	(22.9%)
Transfers and subsidies	63 861	57 304	(6 557)	75 773	54 278	(21 495)	61 400	(10.3%)	(28.4%)	(1355.4%)	138.2%
Other	-	-	-	-	2 374	2 374	2 504	-	-	-	(15.3%)
<b>Total funding</b>	<b>83 685</b>	<b>84 169</b>	<b>484</b>	<b>97 125</b>	<b>81 566</b>	<b>(15 559)</b>	<b>90 150</b>	<b>0.6%</b>	<b>(16.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 167	-	(7 167)	7 554	-	(7 554)	-	(100.0%)	(100.0%)	(1481.5%)	48.6%
Electricity	20 000	20 000	-	30 000	15 000	(15 000)	20 000	-	(50.0%)	-	96.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	36 695	37 304	609	38 219	38 698	479	40 788	1.7%	1.3%	125.9%	(3.1%)
Other	19 823	26 865	7 042	21 352	27 868	6 516	29 362	35.5%	30.5%	1455.6%	(41.9%)
<b>Total expenditure</b>	<b>83 685</b>	<b>84 169</b>	<b>484</b>	<b>97 125</b>	<b>81 566</b>	<b>(15 559)</b>	<b>90 150</b>	<b>0.6%</b>	<b>(16.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		4 735	4 735		4 995	4 995	5 260	-	-	5.1%	5.4%
Service charges		15 041	15 041		15 868	15 868	16 709	-	-	16.2%	17.2%
Other own revenue	138	73 272	73 134	141	71 438	71 297	70 054	52980.0%	50524.8%	78.7%	77.4%
<b>Total Revenue</b>	<b>138</b>	<b>93 048</b>	<b>92 910</b>	<b>141</b>	<b>92 301</b>	<b>92 160</b>	<b>92 023</b>	<b>67305.9%</b>	<b>65309.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		33 373	33 373		35 208	35 208	37 074	-	-	35.8%	36.7%
Debt impairment		4 180	4 180		4 410	4 410	4 644	-	-	4.5%	4.6%
Bulk purchases		9 293	9 293		9 804	9 804	10 324	-	-	10.0%	10.2%
Other expenditure	110	46 497	46 387	116	46 758	46 642	49 159	42047.3%	40308.6%	49.8%	48.6%
<b>Total Expenditure</b>	<b>110</b>	<b>93 343</b>	<b>93 233</b>	<b>116</b>	<b>96 180</b>	<b>96 065</b>	<b>101 201</b>	<b>84510.7%</b>	<b>83020.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>28</b>	<b>(296)</b>	<b>(323)</b>	<b>25</b>	<b>(3 879)</b>	<b>(3 905)</b>	<b>(9 178)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	18 061	21 090	3 029	18 709	17 840	(869)	18 474	16.8%	(4.6%)	85.3%	271.3%
Other		520	520		549	549	578	-	-	14.7%	(171.3%)
<b>Total funding</b>	<b>18 061</b>	<b>21 610</b>	<b>3 549</b>	<b>18 709</b>	<b>18 388</b>	<b>(320)</b>	<b>19 052</b>	<b>19.6%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	53	4 000	3 947	56	-	(56)	-	7490.1%	(100.0%)	111.2%	17.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	17 271	16 500	(771)	17 875	17 218	(657)	17 819	(4.5%)	(3.7%)	(21.7%)	205.3%
Other	737	1 110	373	778	1 171	393	1 233	50.5%	50.5%	10.5%	(122.6%)
<b>Total expenditure</b>	<b>18 061</b>	<b>21 610</b>	<b>3 549</b>	<b>18 709</b>	<b>18 388</b>	<b>(320)</b>	<b>19 052</b>	<b>19.6%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

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(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	606 007	222 367	(383 640)	642 367	235 487	(406 880)	248 674	(63.3%)	(63.3%)	145.0%	145.2%
Other own revenue	533 095	652 180	119 085	563 935	690 503	126 568	701 398	22.3%	22.4%	(45.0%)	(45.2%)
<b>Total Revenue</b>	<b>1 139 102</b>	<b>874 547</b>	<b>(264 554)</b>	<b>1 206 302</b>	<b>925 990</b>	<b>(280 312)</b>	<b>950 072</b>	<b>(23.2%)</b>	<b>(23.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	237 281	259 220	21 939	251 518	275 864	24 346	293 347	9.2%	9.7%	(5.1%)	(4.1%)
Debt impairment	242 403	100 065	(142 337)	256 947	82 420	(174 526)	62 169	(58.7%)	(67.9%)	33.2%	29.2%
Bulk purchases	11 408	25 822	14 414	12 092	27 345	15 253	28 876	126.3%	126.1%	(3.4%)	(2.5%)
Other expenditure	900 197	577 340	(322 857)	961 724	498 183	(463 541)	531 072	(35.9%)	(48.2%)	75.3%	77.5%
<b>Total Expenditure</b>	<b>1 391 288</b>	<b>962 447</b>	<b>(428 841)</b>	<b>1 482 281</b>	<b>883 813</b>	<b>(598 468)</b>	<b>915 464</b>	<b>(30.8%)</b>	<b>(40.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(252 186)</b>	<b>(87 900)</b>	<b>164 287</b>	<b>(275 979)</b>	<b>42 177</b>	<b>318 156</b>	<b>34 608</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 192	103 067	92 875	10 702	109 148	98 446	115 260	911.3%	919.9%	98.4%	(125.7%)
Transfers and subsidies	662 785	664 253	1 468	668 272	491 515	(176 757)	443 675	0.2%	(26.4%)	1.6%	225.7%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>672 977</b>	<b>767 320</b>	<b>94 343</b>	<b>678 974</b>	<b>600 663</b>	<b>(78 311)</b>	<b>558 935</b>	<b>14.0%</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	662 785	664 253	1 468	668 272	491 515	(176 757)	443 675	0.2%	(26.4%)	1.6%	225.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	10 192	103 067	92 875	10 702	109 148	98 446	115 260	911.3%	919.9%	98.4%	(125.7%)
<b>Total expenditure</b>	<b>672 977</b>	<b>767 320</b>	<b>94 343</b>	<b>678 974</b>	<b>600 663</b>	<b>(78 311)</b>	<b>558 935</b>	<b>14.0%</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	15 222	15 121	(101)	16 059	16 013	(46)	16 909	(0.7%)	(0.3%)	(0.1%)	(0.1%)
Service charges	26 445	28 139	1 694	27 900	29 800	1 900	31 468	6.4%	6.8%	2.3%	3.8%
Other own revenue	169 282	240 486	71 203	173 588	221 607	48 018	232 177	42.1%	27.7%	97.8%	96.3%
<b>Total Revenue</b>	<b>210 949</b>	<b>283 745</b>	<b>72 796</b>	<b>217 547</b>	<b>267 419</b>	<b>49 872</b>	<b>280 555</b>	<b>34.5%</b>	<b>22.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	63 264	62 850	(414)	67 311	65 772	(1 540)	68 996	(0.7%)	(2.3%)	(0.7%)	(4.1%)
Debt impairment	8 345	8 289	(55)	8 800	8 779	(21)	9 270	(0.7%)	(0.2%)	(0.1%)	(0.1%)
Bulk purchases	20 033	21 178	1 146	21 647	22 428	781	23 684	5.7%	3.6%	1.9%	2.1%
Other expenditure	114 545	174 929	60 384	114 709	152 928	38 219	160 108	52.7%	33.3%	98.9%	102.1%
<b>Total Expenditure</b>	<b>206 187</b>	<b>267 247</b>	<b>61 060</b>	<b>212 468</b>	<b>249 907</b>	<b>37 439</b>	<b>262 058</b>	<b>29.6%</b>	<b>17.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 762</b>	<b>16 499</b>	<b>11 736</b>	<b>5 079</b>	<b>17 513</b>	<b>12 434</b>	<b>18 497</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 348	37 992	3 644	34 946	39 416	4 470	41 551	10.6%	12.8%	26.0%	30.6%
Other	6 148	16 498	10 351	7 387	17 513	10 126	18 498	168.4%	137.1%	74.0%	69.4%
<b>Total funding</b>	<b>40 496</b>	<b>54 491</b>	<b>13 995</b>	<b>42 333</b>	<b>56 929</b>	<b>14 596</b>	<b>60 048</b>	<b>34.6%</b>	<b>34.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	3 595	3 595	723	3 807	3 084	4 020	-	426.5%	25.7%	21.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	31 922	41 142	9 221	33 286	42 794	9 508	45 120	28.9%	28.6%	65.9%	65.1%
Other	8 574	9 754	1 179	8 324	10 329	2 005	10 908	13.8%	24.1%	8.4%	13.7%
<b>Total expenditure</b>	<b>40 496</b>	<b>54 491</b>	<b>13 995</b>	<b>42 333</b>	<b>56 929</b>	<b>14 596</b>	<b>60 048</b>	<b>34.6%</b>	<b>34.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 755	6 856	2 101	5 000	7 267	2 268	7 695	44.2%	45.4%	15.5%	20.6%
Service charges	24 700	29 381	4 681	26 339	31 144	4 805	32 951	19.0%	18.2%	34.5%	43.7%
Other own revenue	152 719	159 491	6 772	152 912	156 833	3 921	154 117	4.4%	2.6%	50.0%	35.7%
<b>Total Revenue</b>	<b>182 174</b>	<b>195 728</b>	<b>13 554</b>	<b>184 250</b>	<b>195 245</b>	<b>10 994</b>	<b>194 762</b>	<b>7.4%</b>	<b>6.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	60 439	72 099	11 659	65 270	75 002	9 733	78 639	19.3%	14.9%	903.5%	189.3%
Debt impairment	4 980	4 610	(370)	5 379	4 887	(492)	5 204	(7.4%)	(9.1%)	(28.7%)	(9.6%)
Bulk purchases	31 116	31 200	84	33 606	33 072	(534)	35 222	0.3%	(1.6%)	6.5%	(10.4%)
Other expenditure	99 696	89 614	(10 082)	101 181	97 616	(3 565)	96 965	(10.1%)	(3.5%)	(781.2%)	(69.3%)
<b>Total Expenditure</b>	<b>196 232</b>	<b>197 522</b>	<b>1 291</b>	<b>205 435</b>	<b>210 576</b>	<b>5 142</b>	<b>216 030</b>	<b>0.7%</b>	<b>2.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 058)</b>	<b>(1 794)</b>	<b>12 264</b>	<b>(21 184)</b>	<b>(15 332)</b>	<b>5 852</b>	<b>(21 268)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	23 448	27 491	4 043	1 152	16 755	15 603	7 221	17.2%	1354.2%	(51.5%)	707.4%
Transfers and subsidies	47 291	35 399	(11 892)	50 129	36 731	(13 397)	38 704	(25.1%)	(26.7%)	151.5%	(607.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>70 739</b>	<b>62 890</b>	<b>(7 849)</b>	<b>51 281</b>	<b>53 487</b>	<b>2 206</b>	<b>45 925</b>	<b>(11.1%)</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 238	4 486	(8 752)	3 500	5 967	2 467	1 850	(66.1%)	70.5%	111.5%	111.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	21 053	17 513	(3 540)	25 975	17 767	(8 207)	28 635	(16.8%)	(31.6%)	45.1%	(372.1%)
Other	36 448	40 891	4 443	21 806	29 752	7 946	15 440	12.2%	36.4%	(56.6%)	360.2%
<b>Total expenditure</b>	<b>70 739</b>	<b>62 890</b>	<b>(7 849)</b>	<b>51 281</b>	<b>53 487</b>	<b>2 206</b>	<b>45 925</b>	<b>(11.1%)</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	14 061	18 797	4 736	15 468	20 677	5 209	22 744	33.7%	33.7%	27.4%	23.9%
Service charges	77 526	90 028	12 502	81 437	99 985	18 548	111 791	16.1%	22.8%	72.2%	85.0%
Other own revenue	45 250	45 326	76	46 149	44 203	(1 946)	44 833	0.2%	(4.2%)	0.4%	(8.9%)
<b>Total Revenue</b>	<b>136 837</b>	<b>154 151</b>	<b>17 314</b>	<b>143 053</b>	<b>164 865</b>	<b>21 811</b>	<b>179 368</b>	<b>12.7%</b>	<b>15.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 096	49 489	(3 608)	56 484	52 348	(4 136)	55 539	(6.8%)	(7.3%)	(21.4%)	(18.6%)
Debt impairment	350	350	-	350	350	-	350	-	-	-	-
Bulk purchases	48 488	51 027	2 539	49 500	57 390	7 890	64 517	5.2%	15.9%	15.1%	35.4%
Other expenditure	34 598	52 522	17 924	36 244	54 751	18 507	58 520	51.8%	51.1%	106.3%	83.1%
<b>Total Expenditure</b>	<b>136 532</b>	<b>153 387</b>	<b>16 855</b>	<b>142 578</b>	<b>164 839</b>	<b>22 261</b>	<b>178 926</b>	<b>12.3%</b>	<b>15.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>305</b>	<b>764</b>	<b>459</b>	<b>475</b>	<b>26</b>	<b>(449)</b>	<b>442</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 638	13 320	2 682	11 080	16 238	5 158	16 633	25.2%	46.5%	95.5%	97.8%
Other	305	430	125	305	420	115	420	41.0%	37.7%	4.5%	2.2%
<b>Total funding</b>	<b>10 943</b>	<b>13 750</b>	<b>2 807</b>	<b>11 385</b>	<b>16 658</b>	<b>5 273</b>	<b>17 053</b>	<b>25.6%</b>	<b>46.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	2 632	2 632	-	5 263	5 263	5 263	-	-	93.8%	99.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 238	10 238	-	10 530	10 500	(31)	10 820	-	(0.3%)	-	(0.6%)
Other	705	880	175	855	895	40	970	24.8%	4.7%	6.2%	0.8%
<b>Total expenditure</b>	<b>10 943</b>	<b>13 750</b>	<b>2 807</b>	<b>11 385</b>	<b>16 658</b>	<b>5 273</b>	<b>17 053</b>	<b>25.6%</b>	<b>46.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Gariep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	11 899	7 996	(3 903)	12 618	8 467	(4 150)	13 209	(32.8%)	(32.9%)	(139.0%)	209.6%
Service charges	39 079	58 086	19 007	41 349	61 521	20 172	64 999	48.6%	48.8%	676.8%	(1018.7%)
Other own revenue	57 277	44 982	(12 295)	57 847	39 845	(18 001)	44 153	(21.5%)	(31.1%)	(437.8%)	909.1%
<b>Total Revenue</b>	<b>108 255</b>	<b>111 063</b>	<b>2 808</b>	<b>111 814</b>	<b>109 833</b>	<b>(1 980)</b>	<b>122 361</b>	<b>2.6%</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	37 907	38 887	980	40 332	41 180	848	43 610	2.6%	2.1%	8.4%	11.7%
Debt impairment	2 848	2 805	(43)	3 030	2 970	(60)	3 145	(1.5%)	(2.0%)	(0.4%)	(0.8%)
Bulk purchases	24 520	27 329	2 809	26 628	28 941	2 313	30 562	11.5%	8.7%	24.2%	31.9%
Other expenditure	57 851	65 713	7 862	62 682	66 825	4 144	81 181	13.6%	6.6%	67.7%	57.2%
<b>Total Expenditure</b>	<b>123 125</b>	<b>134 734</b>	<b>11 609</b>	<b>132 672</b>	<b>139 917</b>	<b>7 245</b>	<b>158 498</b>	<b>9.4%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 870)</b>	<b>(23 671)</b>	<b>(8 801)</b>	<b>(20 859)</b>	<b>(30 084)</b>	<b>(9 225)</b>	<b>(36 137)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 690	10 630	(60)	10 977	10 883	(94)	11 263	(0.6%)	(0.9%)	(6.4%)	100.0%
Other	-	1 000	1 000	-	-	-	-	-	-	106.4%	-
<b>Total funding</b>	<b>10 690</b>	<b>11 630</b>	<b>940</b>	<b>10 977</b>	<b>10 883</b>	<b>(94)</b>	<b>11 263</b>	<b>8.8%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 414	6 000	(414)	6 586	10 883	4 297	11 263	(6.5%)	65.2%	(44.1%)	(4571.3%)
Other	4 276	5 630	1 354	4 391	-	(4 391)	-	31.7%	(100.0%)	144.1%	4671.3%
<b>Total expenditure</b>	<b>10 690</b>	<b>11 630</b>	<b>940</b>	<b>10 977</b>	<b>10 883</b>	<b>(94)</b>	<b>11 263</b>	<b>8.8%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-		-	-	-	-
Service charges	67 135	62 281	(4 854)	80 562	61 958	(18 604)	64 226	(7.2%)	(23.1%)	(7.4%)	(52.4%)
Other own revenue	283 289	353 535	70 246	299 089	353 226	54 138	357 568	24.8%	18.1%	107.4%	152.4%
<b>Total Revenue</b>	<b>350 424</b>	<b>415 815</b>	<b>65 391</b>	<b>379 651</b>	<b>415 184</b>	<b>35 533</b>	<b>421 794</b>	<b>18.7%</b>	<b>9.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	159 434	176 371	16 937	169 000	185 185	16 185	194 443	10.6%	9.6%	(42.3%)	(68.6%)
Debt impairment	30 614	19 583	(11 031)	36 267	22 520	(13 747)	25 898	(36.0%)	(37.9%)	27.5%	58.3%
Bulk purchases	5 373	10 480	5 107	5 695	11 039	5 343	11 777	95.0%	93.8%	(12.7%)	(22.6%)
Other expenditure	306 289	255 221	(51 068)	283 582	252 208	(31 374)	250 719	(16.7%)	(11.1%)	127.5%	133.0%
<b>Total Expenditure</b>	<b>501 710</b>	<b>461 655</b>	<b>(40 056)</b>	<b>494 544</b>	<b>470 951</b>	<b>(23 593)</b>	<b>482 837</b>	<b>(8.0%)</b>	<b>(4.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(151 286)</b>	<b>(45 839)</b>	<b>105 447</b>	<b>(114 894)</b>	<b>(55 767)</b>	<b>59 126</b>	<b>(61 043)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-		-	-	-	-
Internal contributions		-	-		-	-		-	-	-	-
Transfers and subsidies	108 502	209 509	101 007	139 482	174 447	34 965	179 472	93.1%	25.1%	80.5%	83.4%
Other	710	25 152	24 442	725	7 700	6 975	7 700	3442.5%	962.1%	19.5%	16.6%
<b>Total funding</b>	<b>109 212</b>	<b>234 661</b>	<b>125 449</b>	<b>140 207</b>	<b>182 147</b>	<b>41 940</b>	<b>187 172</b>	<b>114.9%</b>	<b>29.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	108 502	226 986	118 484	139 482	179 447	39 965	184 472	109.2%	28.7%	94.4%	95.3%
Electricity		-	-		-	-		-	-	-	-
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-		-	-	-	-
Other	710	7 675	6 965	725	2 700	1 975	2 700	981.0%	272.4%	5.6%	4.7%
<b>Total expenditure</b>	<b>109 212</b>	<b>234 661</b>	<b>125 449</b>	<b>140 207</b>	<b>182 147</b>	<b>41 940</b>	<b>187 172</b>	<b>114.9%</b>	<b>29.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	8 424	12 000	3 576	8 837	12 708	3 871	12 708	42.5%	43.8%	7.6%	7.8%
Service charges		881	881		933	933	986	-	-	1.9%	1.9%
Other own revenue	212 924	255 326	42 402	213 945	258 639	44 694	255 221	19.9%	20.9%	90.5%	90.3%
<b>Total Revenue</b>	<b>221 348</b>	<b>268 207</b>	<b>46 859</b>	<b>222 782</b>	<b>272 280</b>	<b>49 498</b>	<b>268 915</b>	<b>21.2%</b>	<b>22.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	91 403	95 375	3 971	95 972	94 307	(1 665)	99 683	4.3%	(1.7%)	1.7%	(0.7%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		442	442		468	468	495	-	-	0.2%	0.2%
Other expenditure	16 726	241 627	224 901	17 630	257 267	239 638	251 586	1344.6%	1359.3%	98.1%	100.5%
<b>Total Expenditure</b>	<b>108 129</b>	<b>337 443</b>	<b>229 314</b>	<b>113 602</b>	<b>352 042</b>	<b>238 441</b>	<b>351 763</b>	<b>212.1%</b>	<b>209.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>113 218</b>	<b>(69 236)</b>	<b>(182 455)</b>	<b>109 180</b>	<b>(79 762)</b>	<b>(188 942)</b>	<b>(82 848)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	84 422	145 145	60 723	130 343	155 622	25 279	144 148	71.9%	19.4%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>84 422</b>	<b>145 145</b>	<b>60 723</b>	<b>130 343</b>	<b>155 622</b>	<b>25 279</b>	<b>144 148</b>	<b>71.9%</b>	<b>19.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		18 000	18 000		19 062	19 062	20 149	-	-	29.6%	75.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	68 738	42 704	(26 034)	113 570	45 224	(68 347)	47 801	(37.9%)	(60.2%)	(42.9%)	(270.4%)
Other	15 684	84 441	68 757	16 773	91 337	74 564	76 198	438.4%	444.5%	113.2%	295.0%
<b>Total expenditure</b>	<b>84 422</b>	<b>145 145</b>	<b>60 723</b>	<b>130 343</b>	<b>155 622</b>	<b>25 279</b>	<b>144 148</b>	<b>71.9%</b>	<b>19.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 055	-	(5 055)	5 369	-	(5 369)	-	(100.0%)	(100.0%)	3.8%	4.0%
Service charges	552	-	(552)	581	-	(581)	-	(100.0%)	(100.0%)	0.4%	0.4%
Other own revenue	127 115	-	(127 115)	128 886	-	(128 886)	-	(100.0%)	(100.0%)	95.8%	95.6%
<b>Total Revenue</b>	<b>132 721</b>	<b>-</b>	<b>(132 721)</b>	<b>134 836</b>	<b>-</b>	<b>(134 836)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	57 617	-	(57 617)	63 749	-	(63 749)	-	(100.0%)	(100.0%)	26.8%	28.9%
Debt impairment	34 053	-	(34 053)	35 892	-	(35 892)	-	(100.0%)	(100.0%)	15.8%	16.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	123 478	-	(123 478)	120 643	-	(120 643)	-	(100.0%)	(100.0%)	57.4%	54.8%
<b>Total Expenditure</b>	<b>215 148</b>	<b>-</b>	<b>(215 148)</b>	<b>220 285</b>	<b>-</b>	<b>(220 285)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(82 427)</b>	<b>-</b>	<b>82 427</b>	<b>(85 449)</b>	<b>-</b>	<b>85 449</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 203	-	(38 203)	35 617	-	(35 617)	-	(100.0%)	(100.0%)	90.5%	100.0%
Other	4 000	-	(4 000)	-	-	-	-	(100.0%)	-	9.5%	-
<b>Total funding</b>	<b>42 203</b>	<b>-</b>	<b>(42 203)</b>	<b>35 617</b>	<b>-</b>	<b>(35 617)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	34 203	-	(34 203)	35 617	-	(35 617)	-	(100.0%)	(100.0%)	81.0%	100.0%
Other	8 000	-	(8 000)	-	-	-	-	(100.0%)	-	19.0%	-
<b>Total expenditure</b>	<b>42 203</b>	<b>-</b>	<b>(42 203)</b>	<b>35 617</b>	<b>-</b>	<b>(35 617)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 305	5 317	12	5 624	5 637	13	5 980	0.2%	0.2%	0.1%	(0.4%)
Service charges	212	212	-	225	225	-	238	-	-	-	-
Other own revenue	252 539	261 637	9 097	260 713	257 702	(3 011)	253 559	3.6%	(1.2%)	99.9%	100.4%
<b>Total Revenue</b>	<b>258 057</b>	<b>267 166</b>	<b>9 109</b>	<b>266 562</b>	<b>263 564</b>	<b>(2 998)</b>	<b>259 777</b>	<b>3.5%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	86 108	107 017	20 910	91 619	113 600	21 981	120 245	24.3%	24.0%	89.3%	105.1%
Debt impairment	3 707	3 668	(39)	3 910	3 884	(26)	4 102	(1.0%)	(0.7%)	(0.2%)	(0.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	263 328	265 883	2 556	273 421	272 387	(1 034)	275 470	1.0%	(0.4%)	10.9%	(4.9%)
<b>Total Expenditure</b>	<b>353 142</b>	<b>376 569</b>	<b>23 427</b>	<b>368 950</b>	<b>389 871</b>	<b>20 921</b>	<b>399 818</b>	<b>6.6%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(95 085)</b>	<b>(109 403)</b>	<b>(14 318)</b>	<b>(102 388)</b>	<b>(126 307)</b>	<b>(23 919)</b>	<b>(140 041)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	111 061	77 318	(33 743)	109 969	70 819	(39 150)	65 312	(30.4%)	(35.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>111 061</b>	<b>77 318</b>	<b>(33 743)</b>	<b>109 969</b>	<b>70 819</b>	<b>(39 150)</b>	<b>65 312</b>	<b>(30.4%)</b>	<b>(35.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	-	(20 000)	25 000	-	(25 000)	-	(100.0%)	(100.0%)	59.3%	63.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	77 633	58 354	(19 279)	70 803	65 044	(5 759)	63 190	(24.8%)	(8.1%)	57.1%	14.7%
Other	13 428	18 964	5 536	14 166	5 775	(8 391)	2 122	41.2%	(59.2%)	(16.4%)	21.4%
<b>Total expenditure</b>	<b>111 061</b>	<b>77 318</b>	<b>(33 743)</b>	<b>109 969</b>	<b>70 819</b>	<b>(39 150)</b>	<b>65 312</b>	<b>(30.4%)</b>	<b>(35.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	8 401	15 663	7 261	8 855	16 414	7 560	17 326	86.4%	85.4%	(94.6%)	104.4%
Service charges	603	976	373	635	1 022	387	1 083	61.9%	61.0%	(4.9%)	5.3%
Other own revenue	200 639	185 331	(15 307)	195 323	194 615	(708)	205 357	(7.6%)	(0.4%)	199.5%	(9.8%)
<b>Total Revenue</b>	<b>209 642</b>	<b>201 970</b>	<b>(7 673)</b>	<b>204 813</b>	<b>212 052</b>	<b>7 239</b>	<b>223 766</b>	<b>(3.7%)</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	79 756	79 999	243	84 861	83 842	(1 019)	88 782	0.3%	(1.2%)	0.7%	(2.5%)
Debt impairment	843	5 350	4 507	889	5 607	4 718	5 938	534.5%	530.9%	12.5%	11.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	88 324	119 540	31 216	87 154	124 288	37 134	130 412	35.3%	42.6%	86.8%	90.9%
<b>Total Expenditure</b>	<b>168 924</b>	<b>204 890</b>	<b>35 966</b>	<b>172 904</b>	<b>213 737</b>	<b>40 833</b>	<b>225 132</b>	<b>21.3%</b>	<b>23.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>40 719</b>	<b>(2 920)</b>	<b>(43 639)</b>	<b>31 909</b>	<b>(1 685)</b>	<b>(33 594)</b>	<b>(1 366)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	82 446	52 699	(29 747)	54 873	51 475	(3 398)	50 088	(36.1%)	(6.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>82 446</b>	<b>52 699</b>	<b>(29 747)</b>	<b>54 873</b>	<b>51 475</b>	<b>(3 398)</b>	<b>50 088</b>	<b>(36.1%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	37 602	42 850	5 248	39 398	42 811	3 413	40 915	14.0%	8.7%	(17.6%)	(100.5%)
Other	44 845	9 849	(34 996)	15 475	8 664	(6 811)	9 172	(78.0%)	(44.0%)	117.6%	200.5%
<b>Total expenditure</b>	<b>82 446</b>	<b>52 699</b>	<b>(29 747)</b>	<b>54 873</b>	<b>51 475</b>	<b>(3 398)</b>	<b>50 088</b>	<b>(36.1%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: King Sabata Dalindyebo(EC157)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	201 100	169 602	(31 498)	213 166	179 779	(33 388)	190 566	(15.7%)	(15.7%)	86.9%	92.4%
Service charges	309 195	331 328	22 133	331 822	350 621	18 799	371 713	7.2%	5.7%	(61.0%)	(52.0%)
Other own revenue	388 227	361 326	(26 901)	390 850	369 297	(21 554)	387 662	(6.9%)	(5.5%)	74.2%	59.6%
<b>Total Revenue</b>	<b>898 523</b>	<b>862 257</b>	<b>(36 266)</b>	<b>935 838</b>	<b>899 696</b>	<b>(36 142)</b>	<b>949 942</b>	<b>(4.0%)</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	335 669	342 445	6 776	357 151	357 913	762	374 555	2.0%	0.2%	11.3%	1.1%
Debt impairment	30 000	30 050	50	31 620	31 823	203	33 605	0.2%	0.6%	0.1%	0.3%
Bulk purchases	212 346	224 883	12 537	229 461	256 906	27 445	293 490	5.9%	12.0%	20.8%	41.2%
Other expenditure	429 940	470 768	40 828	451 956	490 089	38 134	517 253	9.5%	8.4%	67.8%	57.3%
<b>Total Expenditure</b>	<b>1 007 955</b>	<b>1 068 146</b>	<b>60 191</b>	<b>1 070 188</b>	<b>1 136 731</b>	<b>66 544</b>	<b>1 218 903</b>	<b>6.0%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(109 432)</b>	<b>(205 889)</b>	<b>(96 457)</b>	<b>(134 349)</b>	<b>(237 035)</b>	<b>(102 686)</b>	<b>(268 961)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	798	798	-	-	-	-	-	-	0.5%	-
Transfers and subsidies	127 808	296 100	168 292	132 399	522 406	390 007	467 541	131.7%	294.6%	102.0%	103.3%
Other	25 568	21 422	(4 146)	26 950	14 645	(12 305)	15 462	(16.2%)	(45.7%)	(2.5%)	(3.3%)
<b>Total funding</b>	<b>153 376</b>	<b>318 320</b>	<b>164 944</b>	<b>159 349</b>	<b>537 051</b>	<b>377 702</b>	<b>483 002</b>	<b>107.5%</b>	<b>237.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	31 549	121 798	90 249	31 632	424 575	392 943	364 114	286.1%	1242.2%	54.7%	104.0%
Housing	-	88 900	88 900	-	-	-	-	-	-	53.9%	-
Roads, pavements, bridges and	80 256	87 200	6 944	83 899	82 706	(1 193)	87 541	8.7%	(1.4%)	4.2%	(0.3%)
Other	41 571	20 422	(21 149)	43 818	29 770	(14 048)	31 348	(50.9%)	(32.1%)	(12.8%)	(3.7%)
<b>Total expenditure</b>	<b>153 376</b>	<b>318 320</b>	<b>164 944</b>	<b>159 349</b>	<b>537 051</b>	<b>377 702</b>	<b>483 002</b>	<b>107.5%</b>	<b>237.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Eastern Cape: O .R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	383 560	748 569	365 009	412 082	804 181	392 099	860 621	95.2%	95.2%	86.3%	88.3%
Other own revenue	725 740	783 892	58 152	766 535	818 469	51 934	870 117	8.0%	6.8%	13.7%	11.7%
<b>Total Revenue</b>	<b>1 109 300</b>	<b>1 532 460</b>	<b>423 161</b>	<b>1 178 617</b>	<b>1 622 650</b>	<b>444 033</b>	<b>1 730 738</b>	<b>38.1%</b>	<b>37.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	318 465	362 993	44 528	342 616	389 135	46 520	418 095	14.0%	13.6%	9.3%	9.3%
Debt impairment	48 741	42 500	(6 241)	51 373	44 795	(6 578)	47 214	(12.8%)	(12.8%)	(1.3%)	(1.3%)
Bulk purchases	43 214	43 706	492	45 548	46 591	1 043	49 666	1.1%	2.3%	0.1%	0.2%
Other expenditure	637 858	1 075 468	437 610	675 381	1 134 438	459 057	1 208 217	68.6%	68.0%	91.9%	91.8%
<b>Total Expenditure</b>	<b>1 048 278</b>	<b>1 524 666</b>	<b>476 389</b>	<b>1 114 917</b>	<b>1 614 959</b>	<b>500 042</b>	<b>1 723 191</b>	<b>45.4%</b>	<b>44.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>61 022</b>	<b>7 794</b>	<b>(53 228)</b>	<b>63 700</b>	<b>7 690</b>	<b>(56 009)</b>	<b>7 547</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	794 265	755 191	(39 074)	895 101	747 615	(147 486)	862 107	(4.9%)	(16.5%)	98.9%	109.8%
Other	122 802	122 369	(433)	106 385	119 521	13 136	124 193	(0.4%)	12.3%	1.1%	(9.8%)
<b>Total funding</b>	<b>917 067</b>	<b>877 560</b>	<b>(39 507)</b>	<b>1 001 486</b>	<b>867 136</b>	<b>(134 350)</b>	<b>986 300</b>	<b>(4.3%)</b>	<b>(13.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	868 201	806 598	(61 603)	950 011	819 781	(130 229)	938 147	(7.1%)	(13.7%)	155.9%	96.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 737	2 693	(44)	2 841	2 773	(68)	2 946	(1.6%)	(2.4%)	0.1%	0.1%
Other	46 128	68 269	22 140	48 635	44 582	(4 053)	45 207	48.0%	(8.3%)	(56.0%)	3.0%
<b>Total expenditure</b>	<b>917 067</b>	<b>877 560</b>	<b>(39 507)</b>	<b>1 001 486</b>	<b>867 136</b>	<b>(134 350)</b>	<b>986 300</b>	<b>(4.3%)</b>	<b>(13.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	32 265	34 365	2 100	33 899	30 729	(3 170)	32 265	6.5%	(9.4%)	5.1%	(13.7%)
Service charges	51 125	54 445	3 320	53 681	57 167	3 486	60 026	6.5%	6.5%	8.1%	15.0%
Other own revenue	165 676	201 176	35 500	194 162	217 047	22 885	237 023	21.4%	11.8%	86.8%	98.6%
<b>Total Revenue</b>	<b>249 067</b>	<b>289 987</b>	<b>40 920</b>	<b>281 742</b>	<b>304 943</b>	<b>23 201</b>	<b>329 314</b>	<b>16.4%</b>	<b>8.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	99 583	96 711	(2 872)	106 718	104 599	(2 119)	112 077	(2.9%)	(2.0%)	(12.9%)	(6.3%)
Debt impairment	4 945	12 610	7 665	5 242	19 650	14 408	24 952	155.0%	274.9%	34.5%	42.8%
Bulk purchases	29 400	34 000	4 600	30 870	35 972	5 102	37 950	15.6%	16.5%	20.7%	15.2%
Other expenditure	133 812	146 658	12 847	140 104	156 385	16 281	172 101	9.6%	11.6%	57.8%	48.4%
<b>Total Expenditure</b>	<b>267 740</b>	<b>289 979</b>	<b>22 239</b>	<b>282 934</b>	<b>316 606</b>	<b>33 672</b>	<b>347 080</b>	<b>8.3%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 673)</b>	<b>8</b>	<b>18 681</b>	<b>(1 192)</b>	<b>(11 663)</b>	<b>(10 472)</b>	<b>(17 766)</b>				
<b>Capital Funding</b>											
External loans		18 157	18 157		-	-	-	-	-	27.7%	-
Internal contributions		50 188	50 188		8 562	8 562	27 130	-	-	76.5%	24.0%
Transfers and subsidies	78 033	75 262	(2 771)	64 908	92 010	27 102	75 725	(3.6%)	41.8%	(4.2%)	76.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>78 033</b>	<b>143 606</b>	<b>65 573</b>	<b>64 908</b>	<b>100 572</b>	<b>35 664</b>	<b>102 855</b>	<b>84.0%</b>	<b>54.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		50 737	50 737		30 180	30 180	15 980	-	-	77.4%	84.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	78 033	35 177	(42 856)	64 908	50 288	(14 620)	38 388	(54.9%)	(22.5%)	(65.4%)	(41.0%)
Other		57 693	57 693		20 104	20 104	48 487	-	-	88.0%	56.4%
<b>Total expenditure</b>	<b>78 033</b>	<b>143 606</b>	<b>65 573</b>	<b>64 908</b>	<b>100 572</b>	<b>35 664</b>	<b>102 855</b>	<b>84.0%</b>	<b>54.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	10 540	10 430	(110)	11 109	11 004	(106)	11 609	(1.0%)	(0.9%)	(1.7%)	2.1%
Service charges	2 118	2 000	(118)	2 234	2 110	(124)	2 226	(5.6%)	(5.6%)	(1.8%)	2.5%
Other own revenue	204 276	210 963	6 687	215 402	210 640	(4 763)	206 514	3.3%	(2.2%)	103.5%	95.4%
<b>Total Revenue</b>	<b>216 934</b>	<b>223 393</b>	<b>6 459</b>	<b>228 745</b>	<b>223 753</b>	<b>(4 992)</b>	<b>220 349</b>	<b>3.0%</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	55 852	53 544	(2 308)	58 868	56 489	(2 379)	59 596	(4.1%)	(4.0%)	(3.7%)	(3.6%)
Debt impairment	3 599	30 000	26 401	3 797	31 650	27 853	33 391	733.6%	733.6%	41.9%	41.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	137 308	176 174	38 866	144 721	185 863	41 143	196 059	28.3%	28.4%	61.7%	61.8%
<b>Total Expenditure</b>	<b>196 759</b>	<b>259 718</b>	<b>62 959</b>	<b>207 385</b>	<b>274 003</b>	<b>66 617</b>	<b>289 046</b>	<b>32.0%</b>	<b>32.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>20 176</b>	<b>(36 325)</b>	<b>(56 501)</b>	<b>21 360</b>	<b>(50 249)</b>	<b>(71 609)</b>	<b>(68 697)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	84 815	52 864	(31 951)	89 427	56 208	(33 219)	59 299	(37.7%)	(37.1%)	(2933.8%)	(2767.8%)
Other	-	33 040	33 040	-	34 419	34 419	36 313	-	-	3033.8%	2867.8%
<b>Total funding</b>	<b>84 815</b>	<b>85 904</b>	<b>1 089</b>	<b>89 427</b>	<b>90 627</b>	<b>1 200</b>	<b>95 612</b>	<b>1.3%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	8 000	8 000	-	8 440	8 440	8 904	-	-	734.6%	703.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	66 553	67 363	810	70 168	71 068	900	74 977	1.2%	1.3%	74.3%	75.0%
Other	18 261	10 541	(7 720)	19 259	11 119	(8 140)	11 731	(42.3%)	(42.3%)	(708.9%)	(678.2%)
<b>Total expenditure</b>	<b>84 815</b>	<b>85 904</b>	<b>1 089</b>	<b>89 427</b>	<b>90 627</b>	<b>1 200</b>	<b>95 612</b>	<b>1.3%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	15 900	23 320	7 420	16 854	24 719	7 865	26 202	46.7%	46.7%	939.7%	4513.6%
Service charges	37 064	27 702	(9 362)	39 775	31 080	(8 695)	34 878	(25.3%)	(21.9%)	(1185.7%)	(4989.9%)
Other own revenue	198 624	201 356	2 732	199 310	200 315	1 004	194 942	1.4%	0.5%	346.0%	576.3%
<b>Total Revenue</b>	<b>251 588</b>	<b>252 378</b>	<b>790</b>	<b>255 940</b>	<b>256 114</b>	<b>174</b>	<b>256 023</b>	<b>0.3%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	77 716	79 768	2 052	82 690	82 921	232	87 316	2.6%	0.3%	(149.5%)	(6.4%)
Debt impairment	4 036	2 000	(2 036)	4 036	2 200	(1 836)	2 420	(50.4%)	(45.5%)	148.3%	50.5%
Bulk purchases	23 938	22 121	(1 817)	25 867	23 904	(1 964)	25 830	(7.6%)	(7.6%)	132.4%	54.0%
Other expenditure	240 005	240 433	428	243 061	242 996	(66)	246 406	0.2%	(0.0%)	(31.2%)	1.8%
<b>Total Expenditure</b>	<b>345 694</b>	<b>344 322</b>	<b>(1 373)</b>	<b>355 654</b>	<b>352 021</b>	<b>(3 634)</b>	<b>361 972</b>	<b>(0.4%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(94 106)</b>	<b>(91 944)</b>	<b>2 162</b>	<b>(99 715)</b>	<b>(95 907)</b>	<b>3 808</b>	<b>(105 950)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	80 855	69 522	(11 333)	76 790	71 157	(5 634)	78 725	(14.0%)	(7.3%)	292.2%	96.0%
Other	16 630	24 084	7 454	17 663	17 428	(235)	6 656	44.8%	(1.3%)	(192.2%)	4.0%
<b>Total funding</b>	<b>97 485</b>	<b>93 606</b>	<b>(3 879)</b>	<b>94 453</b>	<b>88 585</b>	<b>(5 869)</b>	<b>85 381</b>	<b>(4.0%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	36 000	28 500	(7 500)	30 000	25 000	(5 000)	30 000	(20.8%)	(16.7%)	193.4%	85.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	44 855	54 115	9 260	46 790	52 916	6 126	50 397	20.6%	13.1%	(238.7%)	(104.4%)
Other	16 630	10 991	(5 639)	17 663	10 669	(6 994)	4 984	(33.9%)	(39.6%)	145.4%	119.2%
<b>Total expenditure</b>	<b>97 485</b>	<b>93 606</b>	<b>(3 879)</b>	<b>94 453</b>	<b>88 585</b>	<b>(5 869)</b>	<b>85 381</b>	<b>(4.0%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 055	2 844	1 789	1 113	3 009	1 896	3 184	169.6%	170.4%	16.4%	66.5%
Service charges	53	280	227	56	295	240	311	430.7%	430.7%	2.1%	8.4%
Other own revenue	105 664	114 541	8 877	105 419	106 135	716	102 557	8.4%	0.7%	81.5%	25.1%
<b>Total Revenue</b>	<b>106 772</b>	<b>117 665</b>	<b>10 893</b>	<b>106 588</b>	<b>109 440</b>	<b>2 852</b>	<b>106 052</b>	<b>10.2%</b>	<b>2.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	50 311	45 888	(4 423)	52 969	48 711	(4 258)	51 230	(8.8%)	(8.0%)	12.1%	11.9%
Debt impairment		529	529		560	560	592	-	-	(1.4%)	(1.6%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	95 648	62 957	(32 691)	95 819	63 826	(31 992)	67 319	(34.2%)	(33.4%)	89.4%	89.6%
<b>Total Expenditure</b>	<b>145 958</b>	<b>109 374</b>	<b>(36 584)</b>	<b>148 787</b>	<b>113 097</b>	<b>(35 690)</b>	<b>119 142</b>	<b>(25.1%)</b>	<b>(24.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 186)</b>	<b>8 291</b>	<b>47 477</b>	<b>(42 200)</b>	<b>(3 657)</b>	<b>38 542</b>	<b>(13 090)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	53 571	102 136	48 565	53 560	62 116	8 556	58 498	90.7%	16.0%	93.6%	396.3%
Other	6 064	9 400	3 336	6 397	-	(6 397)	-	55.0%	(100.0%)	6.4%	(296.3%)
<b>Total funding</b>	<b>59 635</b>	<b>111 536</b>	<b>51 901</b>	<b>59 957</b>	<b>62 116</b>	<b>2 159</b>	<b>58 498</b>	<b>87.0%</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		30 000	30 000		35 000	35 000	30 000	-	-	57.8%	1621.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	53 571	79 436	25 865	53 560	25 952	(27 608)	27 267	48.3%	(51.5%)	49.8%	(1278.9%)
Other	6 064	2 100	(3 964)	6 397	1 164	(5 233)	1 231	(65.4%)	(81.8%)	(7.6%)	(242.4%)
<b>Total expenditure</b>	<b>59 635</b>	<b>111 536</b>	<b>51 901</b>	<b>59 957</b>	<b>62 116</b>	<b>2 159</b>	<b>58 498</b>	<b>87.0%</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

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(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	28 416	34 159	5 743	33 604	36 174	2 570	45 142	20.2%	7.6%	23.1%	(8.3%)
Other own revenue	564 125	583 205	19 081	539 382	506 032	(33 350)	486 627	3.4%	(6.2%)	76.9%	108.3%
<b>Total Revenue</b>	<b>592 541</b>	<b>617 364</b>	<b>24 823</b>	<b>572 986</b>	<b>542 206</b>	<b>(30 780)</b>	<b>531 769</b>	<b>4.2%</b>	<b>(5.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	177 517	195 322	17 805	187 201	205 395	18 195	217 012	10.0%	9.7%	(33.8%)	(35.4%)
Debt impairment	15 885	15 000	(885)	16 759	15 885	(874)	16 775	(5.6%)	(5.2%)	1.7%	1.7%
Bulk purchases	3 707	3 500	(207)	3 910	3 707	(204)	3 914	(5.6%)	(5.2%)	0.4%	0.4%
Other expenditure	350 371	281 010	(69 361)	363 669	295 111	(68 558)	314 290	(19.8%)	(18.9%)	131.7%	133.3%
<b>Total Expenditure</b>	<b>547 480</b>	<b>494 832</b>	<b>(52 648)</b>	<b>571 539</b>	<b>520 098</b>	<b>(51 441)</b>	<b>551 991</b>	<b>(9.6%)</b>	<b>(9.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>45 061</b>	<b>122 532</b>	<b>77 471</b>	<b>1 448</b>	<b>22 108</b>	<b>20 661</b>	<b>(20 222)</b>				
<b>Capital Funding</b>											
External loans		78 917	78 917		83 574	83 574	88 254	-	-	10.9%	11.0%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		611 078	611 078		640 595	640 595	673 238	-	-	84.5%	84.3%
Other		33 406	33 406		35 377	35 377	37 358	-	-	4.6%	4.7%
<b>Total funding</b>		<b>723 401</b>	<b>723 401</b>		<b>759 545</b>	<b>759 545</b>	<b>798 850</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		723 401	723 401		759 545	759 545	798 850	-	-	100.0%	100.0%
<b>Total expenditure</b>		<b>723 401</b>	<b>723 401</b>		<b>759 545</b>	<b>759 545</b>	<b>798 850</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

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(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18