

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2016/17 Draft Medium term estimates	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	3 458 978	3 708 449	249 472	3 769 431	4 039 550	270 119	4 358 782	7.2%	7.2%	44.9%	(82.0%)
Service charges	11 640 003	10 605 452	(1 034 550)	12 849 233	11 429 968	(1 419 265)	12 391 011	(8.9%)	(11.0%)	(186.4%)	430.8%
Other own revenue	13 125 715	14 465 836	1 340 121	13 417 273	14 236 983	819 711	15 310 997	10.2%	6.1%	241.4%	(248.8%)
Total Revenue	28 224 695	28 779 738	555 043	30 035 937	29 706 502	(329 435)	32 060 790	2.0%	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 235 873	8 760 620	524 747	8 787 781	9 358 796	571 015	10 021 451	6.4%	6.5%	232.0%	(754.8%)
Debt impairment	1 292 647	1 407 778	115 131	1 387 251	1 438 922	51 670	1 443 526	8.9%	3.7%	50.9%	(68.3%)
Bulk purchases	5 894 377	5 846 556	(47 821)	6 657 070	6 274 141	(382 930)	6 790 961	(0.8%)	(5.8%)	(21.1%)	506.2%
Other expenditure	13 504 184	13 138 300	(365 884)	13 963 646	13 648 243	(315 402)	14 538 033	(2.7%)	(2.3%)	(161.8%)	416.9%
Total Expenditure	28 927 082	29 153 254	226 172	30 795 748	30 720 102	(75 647)	32 793 971	0.8%	(0.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(702 386)	(373 516)	328 870	(759 812)	(1 013 600)	(253 788)	(733 181)				
Capital Funding											
External loans	88 874	81 887	(6 987)	88 254	189 352	101 098	176 867	(7.9%)	114.6%	(0.6%)	26.4%
Internal contributions	1 127 842	1 415 603	287 760	1 300 339	1 406 632	106 293	1 351 950	25.5%	8.2%	23.4%	27.7%
Transfers and subsidies	6 455 580	7 394 762	939 183	6 595 334	6 818 110	222 776	7 119 852	14.5%	3.4%	76.4%	58.1%
Other	438 121	447 023	8 902	433 937	387 262	(46 675)	409 487	2.0%	(10.8%)	0.7%	(12.2%)
Total funding	8 110 416	9 339 274	1 228 859	8 417 864	8 801 356	383 492	9 058 156	15.2%	4.6%	100.0%	100.0%
Capital Expenditure											
Water	2 842 377	4 969 995	2 127 618	2 916 780	4 538 158	1 621 379	4 508 702	74.9%	55.6%	173.1%	422.8%
Electricity	1 057 265	775 930	(281 335)	956 696	674 986	(281 710)	794 094	(26.6%)	(29.4%)	(22.9%)	(73.5%)
Housing	217 450	261 618	44 168	249 287	243 920	(5 367)	228 500	20.3%	(2.2%)	3.6%	(1.4%)
Roads, pavements, bridges and	1 442 455	1 364 759	(77 696)	1 437 995	1 698 593	260 598	1 728 450	(5.4%)	18.1%	(6.3%)	68.0%
Other	2 550 869	1 966 973	(583 896)	2 857 106	1 645 697	(1 211 409)	1 798 410	(22.9%)	(42.4%)	(47.5%)	(315.9%)
Total expenditure	8 110 416	9 339 274	1 228 859	8 417 864	8 801 356	383 492	9 058 156	15.2%	4.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	989 526	1 122 920	133 395	1 081 778	1 203 770	121 992	1 288 034	13.5%	11.3%	(38.8%)	(49.0%)
Service charges	2 990 413	2 928 610	(61 803)	3 326 574	3 152 465	(174 109)	3 391 445	(2.1%)	(5.2%)	18.0%	69.9%
Other own revenue	2 271 094	1 855 509	(415 585)	2 222 498	2 025 674	(196 824)	2 318 109	(18.3%)	(8.9%)	120.8%	79.1%
Total Revenue	6 251 033	5 907 039	(343 993)	6 630 850	6 381 910	(248 940)	6 997 588	(5.5%)	(3.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 464 987	1 531 068	66 081	1 546 368	1 641 305	94 937	1 754 555	4.5%	6.1%	(19.3%)	(38.0%)
Debt impairment	273 185	303 865	30 679	305 968	326 718	20 750	350 961	11.2%	6.8%	(8.9%)	(8.3%)
Bulk purchases	1 561 480	1 521 587	(39 892)	1 771 286	1 645 567	(125 719)	1 779 730	(2.6%)	(7.1%)	11.6%	50.3%
Other expenditure	2 949 300	2 549 441	(399 859)	3 006 392	2 766 652	(239 740)	3 109 586	(13.6%)	(8.0%)	116.6%	96.0%
Total Expenditure	6 248 952	5 905 961	(342 991)	6 630 014	6 380 242	(249 772)	6 994 832	(5.5%)	(3.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 081	1 078	(1 003)	836	1 668	832	2 756				
Capital Funding											
External loans		69 582	69 582		189 352	189 352	176 867	-	-	33.4%	94.8%
Internal contributions	424 821	640 283	215 462	544 126	638 685	94 559	631 622	50.7%	17.4%	103.3%	47.3%
Transfers and subsidies	924 719	848 269	(76 450)	976 943	892 786	(84 157)	969 510	(8.3%)	(8.6%)	(36.7%)	(42.1%)
Other		-	-		-	-	-	-	-	-	-
Total funding	1 349 540	1 558 134	208 594	1 521 069	1 720 823	199 754	1 777 999	15.5%	13.1%	100.0%	100.0%
Capital Expenditure											
Water	91 000	458 992	367 992	91 000	602 024	511 024	529 172	404.4%	561.6%	176.4%	255.8%
Electricity	171 500	143 000	(28 500)	111 500	163 000	51 500	171 000	(16.6%)	46.2%	(13.7%)	25.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	260 000	267 179	7 179	224 900	273 829	48 929	289 457	2.8%	21.8%	3.4%	24.5%
Other	827 040	688 963	(138 077)	1 093 669	681 970	(411 699)	788 370	(16.7%)	(37.6%)	(66.2%)	(206.1%)
Total expenditure	1 349 540	1 558 134	208 594	1 521 069	1 720 823	199 754	1 777 999	15.5%	13.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	1 655 443	1 638 304	(17 139)	1 829 265	1 793 987	(35 278)	1 964 462	(1.0%)	(1.9%)	10.5%	9.0%
Service charges	5 413 213	4 988 019	(425 194)	6 085 342	5 404 865	(680 478)	5 859 075	(7.9%)	(11.2%)	261.6%	173.0%
Other own revenue	2 629 706	2 909 534	279 828	2 784 328	3 106 717	322 389	3 326 556	10.6%	11.6%	(172.2%)	(82.0%)
Total Revenue	9 698 363	9 535 857	(162 505)	10 698 935	10 305 568	(393 366)	11 150 093	(1.7%)	(3.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 497 208	2 501 615	4 407	2 731 479	2 702 381	(29 098)	2 916 106	0.2%	(1.1%)	9.9%	11.3%
Debt impairment	424 177	423 346	(831)	474 941	383 454	(91 487)	333 543	(0.2%)	(19.3%)	(1.9%)	35.5%
Bulk purchases	3 148 759	2 991 096	(157 663)	3 601 544	3 278 310	(323 234)	3 541 550	(5.0%)	(9.0%)	(354.0%)	125.4%
Other expenditure	3 388 807	3 587 426	198 619	3 510 916	3 696 928	186 012	3 848 306	5.9%	5.3%	446.0%	(72.2%)
Total Expenditure	9 458 951	9 503 483	44 531	10 318 881	10 061 073	(257 807)	10 639 505	0.5%	(2.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	239 411	32 375	(207 037)	380 054	244 495	(135 559)	510 588				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	511 803	532 733	20 930	530 370	509 521	(20 849)	514 449	4.1%	(3.9%)	(11.6%)	(32.2%)
Transfers and subsidies	1 032 484	830 667	(201 818)	1 061 512	1 147 014	85 501	1 214 538	(19.5%)	8.1%	111.6%	132.2%
Other	53 000	53 000	-	53 000	53 000	-	53 000	-	-	-	-
Total funding	1 597 288	1 416 400	(180 888)	1 644 883	1 709 535	64 652	1 781 987	(11.3%)	3.9%	100.0%	100.0%
Capital Expenditure											
Water	532 868	460 750	(72 118)	531 350	512 317	(19 033)	551 961	(13.5%)	(3.6%)	39.9%	(29.4%)
Electricity	196 380	195 244	(1 136)	219 148	205 248	(13 900)	203 298	(0.6%)	(6.3%)	0.6%	(21.5%)
Housing	217 450	211 100	(6 350)	249 287	243 920	(5 367)	228 500	(2.9%)	(2.2%)	3.5%	(8.3%)
Roads, pavements, bridges and	357 217	205 289	(151 928)	357 604	461 429	103 825	496 908	(42.5%)	29.0%	84.0%	160.6%
Other	293 374	344 018	50 644	287 493	286 621	(873)	301 320	17.3%	(0.3%)	(28.0%)	(1.3%)
Total expenditure	1 597 288	1 416 400	(180 888)	1 644 883	1 709 535	64 652	1 781 987	(11.3%)	3.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

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(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Dr Beyers Naude(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	26 157	35 441	9 284	27 595	37 638	10 043	39 859	35.5%	36.4%	9.1%	9.1%
Service charges	136 300	176 985	40 686	143 796	187 959	44 163	199 048	29.9%	30.7%	40.0%	40.2%
Other own revenue	95 497	147 215	51 718	100 750	156 342	55 593	165 566	54.2%	55.2%	50.9%	50.6%
Total Revenue	257 953	359 641	101 688	272 141	381 939	109 798	404 473	39.4%	40.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 351	120 809	37 458	87 935	128 299	40 364	135 869	44.9%	45.9%	24.1%	24.2%
Debt impairment	3 659	7 105	3 446	3 860	7 545	3 685	7 990	94.2%	95.5%	2.2%	2.2%
Bulk purchases	59 212	73 936	14 724	62 469	78 520	16 051	83 152	24.9%	25.7%	9.5%	9.6%
Other expenditure	122 609	222 429	99 819	129 353	236 219	106 867	250 156	81.4%	82.6%	64.2%	64.0%
Total Expenditure	268 831	424 278	155 448	283 616	450 583	166 967	477 168	57.8%	58.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 877)	(64 637)	(53 760)	(11 475)	(68 644)	(57 169)	(72 694)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 061	99 169	62 108	39 099	105 317	66 218	111 531	167.6%	169.4%	122.4%	122.1%
Other	11 512	140	(11 372)	12 145	149	(11 996)	158	(98.8%)	(98.8%)	(22.4%)	(22.1%)
Total funding	48 573	99 309	50 736	51 245	105 466	54 222	111 689	104.5%	105.8%	100.0%	100.0%
Capital Expenditure											
Water	30 270	75 983	45 713	31 935	80 694	48 759	85 455	151.0%	152.7%	90.1%	89.9%
Electricity	3 153	8 244	5 091	3 327	8 755	5 429	9 272	161.4%	163.2%	10.0%	10.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 831	11 587	7 755	4 042	12 305	8 263	13 031	202.4%	204.4%	15.3%	15.2%
Other	11 318	3 495	(7 823)	11 941	3 711	(8 229)	3 930	(69.1%)	(68.9%)	(15.4%)	(15.2%)
Total expenditure	48 573	99 309	50 736	51 245	105 466	54 222	111 689	104.5%	105.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	10 193	11 090	897	10 763	12 199	1 436	13 419	8.8%	13.3%	(16.6%)	(50.8%)
Service charges	118 184	108 317	(9 867)	124 803	116 570	(8 233)	125 458	(8.3%)	(6.6%)	182.2%	291.2%
Other own revenue	58 857	62 412	3 554	58 902	62 872	3 971	66 577	6.0%	6.7%	(65.6%)	(140.4%)
Total Revenue	187 234	181 819	(5 416)	194 468	191 641	(2 827)	205 453	(2.9%)	(1.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 534	73 523	1 989	75 541	77 935	2 394	82 611	2.8%	3.2%	(12.8%)	(16.6%)
Debt impairment	6 709	6 335	(374)	7 085	6 715	(369)	7 118	(5.6%)	(5.2%)	2.4%	2.6%
Bulk purchases	64 475	65 378	903	68 086	71 240	3 154	77 628	1.4%	4.6%	(5.8%)	(21.8%)
Other expenditure	90 351	72 339	(18 012)	95 306	75 673	(19 633)	79 660	(19.9%)	(20.6%)	116.3%	135.8%
Total Expenditure	233 069	217 576	(15 493)	246 017	231 563	(14 454)	247 017	(6.6%)	(5.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(45 835)	(35 757)	10 078	(51 549)	(39 922)	11 627	(41 563)				
Capital Funding											
External loans	5 300	-	(5 300)	-	-	-	-	(100.0%)	-	(74.1%)	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 651	24 983	11 332	14 203	23 833	9 630	29 396	83.0%	67.8%	158.5%	99.7%
Other	7 096	8 214	1 118	4 880	4 910	30	3 730	15.7%	0.6%	15.6%	0.3%
Total funding	26 047	33 196	7 150	19 083	28 743	9 660	33 126	27.4%	50.6%	100.0%	100.0%
Capital Expenditure											
Water	6 611	15 887	9 276	12 553	500	(12 053)	100	140.3%	(96.0%)	129.7%	(124.8%)
Electricity	740	5 200	4 460	150	10 000	9 850	15 000	602.7%	6566.7%	62.4%	102.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	2 871	871	2 000	13 833	11 833	14 396	43.5%	591.6%	12.2%	122.5%
Other	16 696	9 239	(7 458)	4 380	4 410	30	3 630	(44.7%)	0.7%	(104.3%)	0.3%
Total expenditure	26 047	33 196	7 150	19 083	28 743	9 660	33 126	27.4%	50.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

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	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	55 816	65 215	9 399	58 950	69 258	10 308	73 344	16.8%	17.5%	25.3%	(279.0%)
Service charges	275 928	306 690	30 762	291 380	283 378	(8 002)	344 922	11.1%	(2.7%)	82.6%	216.6%
Other own revenue	117 224	114 286	(2 938)	120 803	114 802	(6 001)	123 147	(2.5%)	(5.0%)	(7.9%)	162.4%
Total Revenue	448 968	486 191	37 223	471 133	467 438	(3 694)	541 413	8.3%	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	131 912	144 631	12 719	139 291	153 307	14 016	162 361	9.6%	10.1%	30.4%	27.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	92 741	104 404	11 663	97 934	110 922	12 988	117 514	12.6%	13.3%	27.9%	25.1%
Other expenditure	219 672	237 156	17 484	230 066	254 839	24 773	273 707	8.0%	10.8%	41.8%	47.8%
Total Expenditure	444 325	486 191	41 866	467 291	519 069	51 777	553 582	9.4%	11.1%	100.0%	100.0%
Operating Surplus/(Deficit)	4 643	1	(4 642)	3 841	(51 630)	(55 472)	(12 169)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	65 694	170 043	104 349	74 929	12 330	(62 599)	14 508	158.8%	(83.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	65 694	170 043	104 349	74 929	12 330	(62 599)	14 508	158.8%	(83.5%)	100.0%	100.0%
Capital Expenditure											
Water	61 000	134 664	73 664	70 000	-	(70 000)	-	120.8%	(100.0%)	70.6%	111.8%
Electricity	4 694	9 079	4 385	4 929	12 110	7 181	14 348	93.4%	145.7%	4.2%	(11.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 252	1 252	-	-	-	-	-	-	1.2%	-
Other	-	25 048	25 048	-	220	220	160	-	-	24.0%	(0.4%)
Total expenditure	65 694	170 043	104 349	74 929	12 330	(62 599)	14 508	158.8%	(83.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

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	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	99 331	96 999	(2 332)	104 893	102 334	(2 559)	107 962	(2.3%)	(2.4%)	(8.6%)	(14.4%)
Service charges	142 255	158 449	16 194	150 224	167 164	16 939	176 358	11.4%	11.3%	60.1%	95.1%
Other own revenue	105 534	118 628	13 095	111 443	114 878	3 435	123 152	12.4%	3.1%	48.6%	19.3%
Total Revenue	347 119	374 077	26 957	366 561	384 376	17 815	407 472	7.8%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	110 238	114 500	4 262	116 411	118 802	2 391	125 183	3.9%	2.1%	16.6%	15.8%
Debt impairment	2 498	14 351	11 853	2 638	17 413	14 775	20 196	474.4%	560.0%	46.2%	97.9%
Bulk purchases	52 733	58 524	5 790	55 686	61 742	6 056	65 139	11.0%	10.9%	22.6%	40.1%
Other expenditure	182 872	186 623	3 751	193 119	184 989	(8 130)	194 105	2.1%	(4.2%)	14.6%	(53.9%)
Total Expenditure	348 341	373 998	25 657	367 854	382 946	15 092	404 624	7.4%	4.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 222)	79	1 301	(1 293)	1 429	2 723	2 848				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 070	32 206	6 136	27 379	35 548	8 169	37 825	23.5%	29.8%	(39.3%)	39.9%
Other	26 842	5 078	(21 763)	15 055	27 376	12 322	17 927	(81.1%)	81.8%	139.3%	60.1%
Total funding	52 912	37 285	(15 627)	42 434	62 925	20 491	55 752	(29.5%)	48.3%	100.0%	100.0%
Capital Expenditure											
Water	25 479	3 640	(21 839)	15 845	3 786	(12 059)	17 482	(85.7%)	(76.1%)	139.7%	(58.9%)
Electricity	8 875	5 500	(3 375)	4 136	9 000	4 864	10 000	(38.0%)	117.6%	21.6%	23.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	188	21 451	21 263	8 151	10 400	2 250	7 265	11310.2%	27.6%	(136.1%)	11.0%
Other	18 370	6 693	(11 677)	14 302	39 739	25 437	21 004	(63.6%)	177.9%	74.7%	124.1%
Total expenditure	52 912	37 285	(15 627)	42 434	62 925	20 491	55 752	(29.5%)	48.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	12 967	38 201	25 234	13 145	40 569	27 424	42 963	194.6%	208.6%	70.1%	70.0%
Service charges	37 238	43 804	6 566	40 387	46 708	6 321	49 709	17.6%	15.7%	18.2%	16.1%
Other own revenue	84 531	88 743	4 213	89 080	94 540	5 460	100 874	5.0%	6.1%	11.7%	13.9%
Total Revenue	134 736	170 748	36 012	142 612	181 817	39 205	193 546	26.7%	27.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 094	53 418	5 324	48 892	57 264	8 372	61 215	11.1%	17.1%	9.7%	14.3%
Debt impairment	20 082	34 967	14 885	21 413	34 967	13 554	34 967	74.1%	63.3%	27.2%	23.2%
Bulk purchases	21 759	20 495	(1 264)	24 857	22 038	(2 819)	23 685	(5.8%)	(11.3%)	(2.3%)	(4.8%)
Other expenditure	72 468	108 223	35 755	73 450	112 724	39 274	117 304	49.3%	53.5%	65.4%	67.3%
Total Expenditure	162 403	217 103	54 700	168 612	226 992	58 380	237 171	33.7%	34.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(27 667)	(46 355)	(18 688)	(26 000)	(45 175)	(19 176)	(43 625)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 434	33 160	8 726	25 655	39 838	14 183	46 083	35.7%	55.3%	30.8%	100.0%
Other	-	19 637	19 637	-	-	-	-	-	-	69.2%	-
Total funding	24 434	52 797	28 363	25 655	39 838	14 183	46 083	116.1%	55.3%	100.0%	100.0%
Capital Expenditure											
Water	3 317	11 578	8 261	3 483	16 338	12 855	11 840	249.0%	369.0%	29.1%	90.6%
Electricity	426	9 985	9 559	447	15 000	14 553	20 000	2243.6%	3253.1%	33.7%	102.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 297	10 632	(5 665)	17 111	8 500	(8 611)	12 000	(34.8%)	(50.3%)	(20.0%)	(60.7%)
Other	4 394	20 602	16 208	4 613	-	(4 613)	2 243	368.9%	(100.0%)	57.1%	(32.5%)
Total expenditure	24 434	52 797	28 363	25 655	39 838	14 183	46 083	116.1%	55.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	155 043	148 563	(6 479)	163 260	157 774	(5 485)	167 083	(4.2%)	(3.4%)	17.7%	19.9%
Service charges	388 341	356 824	(31 517)	408 923	378 947	(29 976)	401 305	(8.1%)	(7.3%)	85.9%	108.9%
Other own revenue	130 488	131 787	1 299	137 404	145 352	7 947	158 542	1.0%	5.8%	(3.5%)	(28.9%)
Total Revenue	673 871	637 174	(36 697)	709 587	682 073	(27 514)	726 930	(5.4%)	(3.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	224 121	233 201	9 080	236 000	247 660	11 660	262 272	4.1%	4.9%	(22.3%)	(29.4%)
Debt impairment	54 882	30 323	(24 558)	57 790	32 203	(25 587)	34 103	(44.7%)	(44.3%)	60.2%	64.5%
Bulk purchases	211 916	207 394	(4 522)	223 147	220 252	(2 895)	233 247	(2.1%)	(1.3%)	11.1%	7.3%
Other expenditure	236 234	215 438	(20 796)	248 755	225 917	(22 838)	238 420	(8.8%)	(9.2%)	51.0%	57.6%
Total Expenditure	727 153	686 357	(40 796)	765 692	726 032	(39 660)	768 042	(5.6%)	(5.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(53 281)	(49 182)	4 099	(56 105)	(43 959)	12 146	(41 113)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 195	38 383	3 189	37 060	40 840	3 780	47 457	9.1%	10.2%	(79.8%)	(17.8%)
Other	31 872	24 685	(7 186)	33 561	8 580	(24 981)	8 000	(22.5%)	(74.4%)	179.8%	117.8%
Total funding	67 066	63 069	(3 998)	70 621	49 420	(21 201)	55 457	(6.0%)	(30.0%)	100.0%	100.0%
Capital Expenditure											
Water	34 296	31 508	(2 788)	36 114	29 672	(6 442)	27 465	(8.1%)	(17.8%)	69.7%	30.4%
Electricity	10 656	8 074	(2 582)	11 220	10 000	(1 220)	15 000	(24.2%)	(10.9%)	64.6%	5.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	3 500	-	-	-	-
Other	22 115	23 487	1 372	23 287	9 748	(13 539)	9 491	6.2%	(58.1%)	(34.3%)	63.9%
Total expenditure	67 066	63 069	(3 998)	70 621	49 420	(21 201)	55 457	(6.0%)	(30.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	16 608	16 686	79	17 488	17 721	233	18 766	0.5%	1.3%	0.8%	2.3%
Service charges	24 007	23 768	(239)	25 280	25 242	(38)	26 731	(1.0%)	(0.1%)	(2.4%)	(0.4%)
Other own revenue	71 164	81 400	10 237	76 591	86 732	10 141	92 289	14.4%	13.2%	101.6%	98.1%
Total Revenue	111 778	121 855	10 077	119 358	129 694	10 336	137 786	9.0%	8.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 965	46 780	1 814	47 424	50 146	2 722	53 605	4.0%	5.7%	31.3%	33.6%
Debt impairment	16 310	23 476	7 165	17 289	26 703	9 414	28 279	43.9%	54.5%	123.6%	116.3%
Bulk purchases	3 614	3 722	108	3 805	3 953	148	4 186	3.0%	3.9%	1.9%	1.8%
Other expenditure	71 670	68 380	(3 289)	75 482	71 295	(4 187)	75 442	(4.6%)	(5.5%)	(56.7%)	(51.7%)
Total Expenditure	136 559	142 358	5 799	144 001	152 098	8 097	161 512	4.2%	5.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 781)	(20 503)	4 278	(24 643)	(22 404)	2 239	(23 725)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 350	18 907	(1 443)	21 571	14 882	(6 689)	15 510	(7.1%)	(31.0%)	125.2%	100.0%
Other	-	290	290	-	-	-	-	-	-	(25.2%)	-
Total funding	20 350	19 197	(1 153)	21 571	14 882	(6 689)	15 510	(5.7%)	(31.0%)	100.0%	100.0%
Capital Expenditure											
Water	9 008	18 604	9 596	9 548	14 882	5 333	15 510	106.5%	55.9%	(832.5%)	(79.7%)
Electricity	2 120	-	(2 120)	2 247	-	(2 247)	-	(100.0%)	(100.0%)	183.9%	33.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 392	-	(3 392)	3 596	-	(3 596)	-	(100.0%)	(100.0%)	294.3%	53.8%
Other	5 830	593	(5 237)	6 180	-	(6 180)	-	(89.8%)	(100.0%)	454.3%	92.4%
Total expenditure	20 350	19 197	(1 153)	21 571	14 882	(6 689)	15 510	(5.7%)	(31.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Sarah Baartman(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	146 105	142 748	(3 357)	140 663	132 601	(8 062)	135 160	(2.3%)	(5.7%)	100.0%	100.0%
Total Revenue	146 105	142 748	(3 357)	140 663	132 601	(8 062)	135 160	(2.3%)	(5.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 488	46 963	(3 525)	53 444	50 157	(3 287)	53 567	(7.0%)	(6.2%)	105.0%	40.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	95 617	95 785	168	87 219	82 444	(4 775)	81 592	0.2%	(5.5%)	(5.0%)	59.2%
Total Expenditure	146 105	142 748	(3 357)	140 663	132 601	(8 062)	135 160	(2.3%)	(5.7%)	100.0%	100.0%
Operating Surplus/(Deficit)											
	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	3 863	3 863	-	-	-	-	-	-	-	100.0%	-
Total funding	3 863	3 863								100.0%	
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 863	3 863	-	-	-	-	-	-	-	100.0%	-
Total expenditure	3 863	3 863								100.0%	

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	6 308	3 621	(2 687)	6 662	3 846	(2 816)	4 072	(42.6%)	(42.3%)	(13.6%)	(8.4%)
Service charges	816	1 200	384	862	1 274	413	1 350	47.1%	47.9%	1.9%	1.2%
Other own revenue	288 962	310 984	22 022	285 093	321 107	36 014	336 654	7.6%	12.6%	111.7%	107.2%
Total Revenue	296 087	315 806	19 719	292 617	326 227	33 610	342 076	6.7%	11.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	84 389	89 792	5 403	89 115	95 360	6 245	100 986	6.4%	7.0%	(36.0%)	(43.6%)
Debt impairment	1 346	1 010	(335)	1 418	1 073	(345)	1 136	(24.9%)	(24.4%)	2.2%	2.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	195 625	175 536	(20 090)	206 637	186 419	(20 218)	197 418	(10.3%)	(9.8%)	133.7%	141.2%
Total Expenditure	281 360	266 338	(15 022)	297 170	282 851	(14 319)	299 540	(5.3%)	(4.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	14 727	49 467	34 741	(4 554)	43 375	47 929	42 537				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 107	158 211	33 104	133 474	168 021	34 547	177 934	26.5%	25.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	125 107	158 211	33 104	133 474	168 021	34 547	177 934	26.5%	25.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	26 897	19 500	(7 397)	32 000	20 709	(11 291)	21 931	(27.5%)	(35.3%)	(22.3%)	(32.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	55 211	53 122	(2 089)	58 342	56 416	(1 927)	59 744	(3.8%)	(3.3%)	(6.3%)	(5.6%)
Other	42 999	85 589	42 590	43 132	90 896	47 764	96 259	99.0%	110.7%	128.7%	138.3%
Total expenditure	125 107	158 211	33 104	133 474	168 021	34 547	177 934	26.5%	25.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Mquma(EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	20 544	19 472	(1 072)	21 632	20 607	(1 025)	21 808	(5.2%)	(4.7%)	(1592.1%)	(73.0%)
Service charges	4 325	4 100	(225)	4 555	4 338	(217)	4 589	(5.2%)	(4.8%)	(334.8%)	(15.5%)
Other own revenue	240 205	241 570	1 365	252 936	255 581	2 645	270 405	0.6%	1.0%	2026.8%	188.4%
Total Revenue	265 075	265 142	67	279 122	280 526	1 404	296 803	0.0%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	154 351	165 411	11 060	162 532	175 005	12 473	185 155	7.2%	7.7%	14.6%	15.2%
Debt impairment	3 165	21 980	18 815	3 333	23 255	19 922	24 604	594.5%	597.8%	24.8%	24.3%
Bulk purchases	7 385	7 000	(385)	7 776	7 406	(370)	7 836	(5.2%)	(4.8%)	(0.5%)	(0.5%)
Other expenditure	153 026	199 513	46 487	161 136	211 085	49 948	223 328	30.4%	31.0%	61.2%	60.9%
Total Expenditure	317 927	393 904	75 977	334 777	416 750	81 973	440 922	23.9%	24.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(52 852)	(128 762)	(75 910)	(55 655)	(136 224)	(80 569)	(144 120)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	113 736	72 226	(41 510)	119 764	76 414	(43 351)	80 846	(36.5%)	(36.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	113 736	72 226	(41 510)	119 764	76 414	(43 351)	80 846	(36.5%)	(36.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 469	5 620	(10 849)	17 341	5 946	(11 395)	6 291	(65.9%)	(65.7%)	26.1%	26.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	78 397	62 551	(15 846)	82 552	66 179	(16 373)	70 017	(20.2%)	(19.8%)	38.2%	37.8%
Other	18 871	4 055	(14 816)	19 871	4 289	(15 582)	4 538	(78.5%)	(78.4%)	35.7%	35.9%
Total expenditure	113 736	72 226	(41 510)	119 764	76 414	(43 351)	80 846	(36.5%)	(36.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Figures Finalised as at 2016/11/02

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	23 828	23 000	(828)	25 257	24 426	(831)	25 867	(3.5%)	(3.3%)	(7.5%)	(11.0%)
Service charges	13 055	18 263	5 208	13 839	19 396	5 557	20 540	39.9%	40.2%	47.2%	73.2%
Other own revenue	57 316	63 978	6 662	56 590	59 452	2 862	61 947	11.6%	5.1%	60.3%	37.7%
Total Revenue	94 199	105 241	11 042	95 686	103 274	7 587	108 354	11.7%	7.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 226	50 768	3 542	50 013	53 916	3 903	57 097	7.5%	7.8%	58.2%	60.3%
Debt impairment	4 342	12 000	7 658	4 602	12 744	8 142	13 496	176.4%	176.9%	125.8%	125.7%
Bulk purchases	7 413	7 500	87	7 858	7 965	107	8 435	1.2%	1.4%	1.4%	1.7%
Other expenditure	62 245	57 047	(5 198)	66 259	60 584	(5 676)	64 158	(8.4%)	(8.6%)	(85.4%)	(87.6%)
Total Expenditure	121 226	127 315	6 089	128 732	135 209	6 476	143 186	5.0%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(27 027)	(22 074)	4 953	(33 046)	(31 935)	1 111	(34 832)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 268	7 933	665	8 985	8 424	(561)	8 921	9.1%	(6.2%)	100.0%	(64.7%)
Transfers and subsidies	12 742	12 742	-	12 105	13 532	1 427	14 331	-	11.8%	-	164.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	20 010	20 675	665	21 090	21 957	866	23 252	3.3%	4.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	4 000	2 000	2 000	4 248	2 248	4 499	100.0%	112.4%	300.9%	259.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 715	3 481	(10 234)	14 538	3 697	(10 841)	3 915	(74.6%)	(74.6%)	(1539.7%)	(1251.2%)
Other	4 295	13 194	8 898	4 552	14 012	9 459	14 838	207.2%	207.8%	1338.8%	1091.7%
Total expenditure	20 010	20 675	665	21 090	21 957	866	23 252	3.3%	4.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	16 732	17 600	868	17 669	18 867	1 198	20 169	5.2%	6.8%	4.3%	1.8%
Service charges	36 292	44 408	8 116	38 324	47 605	9 281	50 890	22.4%	24.2%	39.9%	13.6%
Other own revenue	171 292	182 646	11 354	141 448	199 198	57 750	213 429	6.6%	40.8%	55.8%	84.6%
Total Revenue	224 316	244 654	20 338	197 442	265 670	68 229	284 488	9.1%	34.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	86 373	95 316	8 943	90 951	102 179	11 228	109 229	10.4%	12.3%	113.9%	21.8%
Debt impairment	6 664	5 000	(1 664)	7 017	5 360	(1 657)	5 730	(25.0%)	(23.6%)	(21.2%)	(3.2%)
Bulk purchases	23 276	25 000	1 724	24 510	26 800	2 290	28 649	7.4%	9.3%	22.0%	4.5%
Other expenditure	108 002	106 847	(1 155)	74 964	114 541	39 577	122 444	(1.1%)	52.8%	(14.7%)	76.9%
Total Expenditure	224 315	232 164	7 848	197 442	248 880	51 438	266 052	3.5%	26.1%	100.0%	100.0%
Operating Surplus/(Deficit)	0	12 490	12 490	0	16 791	16 791	18 436				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 821	28 640	(3 181)	33 500	27 300	(6 200)	28 698	(10.0%)	(18.5%)	9.9%	18.0%
Other	41 326	12 490	(28 836)	45 120	16 791	(28 329)	18 436	(69.8%)	(62.8%)	90.1%	82.0%
Total funding	73 147	41 130	(32 017)	78 620	44 091	(34 529)	47 133	(43.8%)	(43.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 511	8 500	1 989	6 889	9 112	2 223	9 741	30.6%	32.3%	(6.2%)	(6.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 264	18 520	(16 744)	38 541	19 854	(18 687)	21 224	(47.5%)	(48.5%)	52.3%	54.1%
Other	31 372	14 110	(17 262)	33 190	15 125	(18 065)	16 169	(55.0%)	(54.4%)	53.9%	52.3%
Total expenditure	73 147	41 130	(32 017)	78 620	44 091	(34 529)	47 133	(43.8%)	(43.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	17 834	17 236	(598)	18 832	18 304	(528)	19 384	(3.4%)	(2.8%)	13.1%	13.3%
Service charges	525	674	149	555	716	161	758	28.3%	29.0%	(3.3%)	(4.1%)
Other own revenue	128 860	124 748	(4 112)	136 076	132 482	(3 594)	140 299	(3.2%)	(2.6%)	90.2%	90.7%
Total Revenue	147 218	142 658	(4 561)	155 463	151 503	(3 961)	160 441	(3.1%)	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 277	57 868	4 591	56 261	61 455	5 195	65 081	8.6%	9.2%	(69.7%)	(86.5%)
Debt impairment	14 826	1 789	(13 037)	15 656	1 899	(13 757)	2 012	(87.9%)	(87.9%)	197.8%	229.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	97 447	99 303	1 856	102 904	105 460	2 556	111 682	1.9%	2.5%	(28.2%)	(42.6%)
Total Expenditure	165 550	158 959	(6 590)	174 821	168 815	(6 006)	178 775	(4.0%)	(3.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 331)	(16 302)	2 030	(19 358)	(17 312)	2 045	(18 334)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 685	24 761	76	26 068	26 297	229	27 848	0.3%	0.9%	(3.3%)	(10.1%)
Other	9 161	6 756	(2 405)	9 674	7 175	(2 500)	7 598	(26.3%)	(25.8%)	103.3%	110.1%
Total funding	33 847	31 517	(2 329)	35 742	33 471	(2 271)	35 446	(6.9%)	(6.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	530	4 000	3 470	559	4 248	3 689	4 499	655.3%	660.2%	(149.0%)	(162.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	23 626	16 600	(7 026)	24 949	17 629	(7 320)	18 669	(29.7%)	(29.3%)	301.6%	322.3%
Other	9 691	10 917	1 226	10 234	11 594	1 360	12 278	12.7%	13.3%	(52.6%)	(59.9%)
Total expenditure	33 847	31 517	(2 329)	35 742	33 471	(2 271)	35 446	(6.9%)	(6.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Raymond Mhlaba(EC129)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	52 755	52 755	-	55 780	55 780	59 149	-	-	19.2%	18.2%
Service charges	-	65 883	65 883	-	69 836	69 836	74 026	-	-	23.9%	22.8%
Other own revenue	-	156 674	156 674	-	180 985	180 985	184 422	-	-	56.9%	59.0%
Total Revenue	-	275 312	275 312	-	306 602	306 602	317 598	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	98 757	98 757	-	108 139	108 139	118 412	-	-	22.6%	27.5%
Debt impairment	-	20 508	20 508	-	21 738	21 738	23 043	-	-	4.7%	5.5%
	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	142 000	142 000	-	75 000	75 000	78 000	-	-	32.5%	19.1%
Other expenditure	-	176 296	176 296	-	188 637	188 637	199 204	-	-	40.3%	47.9%
Total Expenditure	-	437 561	437 561	-	393 514	393 514	418 659	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(162 249)	(162 249)	-	(86 912)	(86 912)	(101 061)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	41 419	41 419	-	43 112	43 112	47 003	-	-	82.0%	100.0%
Other	-	9 080	9 080	-	-	-	-	-	-	18.0%	-
Total funding	-	50 499	50 499	-	43 112	43 112	47 003	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	7 000	7 000	-	5 000	5 000	9 000	-	-	13.9%	11.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	15 623	15 623	-	38 112	38 112	38 003	-	-	30.9%	88.4%
Other	-	27 876	27 876	-	-	-	-	-	-	55.2%	-
Total expenditure	-	50 499	50 499	-	43 112	43 112	47 003	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	256 078	178 068	(78 010)	269 668	189 109	(80 559)	200 266	(30.5%)	(29.9%)	48.9%	50.1%
Other own revenue	1 295 962	1 214 559	(81 403)	1 368 341	1 288 202	(80 139)	1 378 029	(6.3%)	(5.9%)	51.1%	49.9%
Total Revenue	1 552 040	1 392 627	(159 413)	1 638 009	1 477 310	(160 698)	1 578 295	(10.3%)	(9.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	663 624	646 856	(16 768)	700 262	697 342	(2 920)	751 311	(2.5%)	(0.4%)	10.2%	1.7%
Debt impairment	171 044	137 000	(34 044)	177 164	145 494	(31 670)	154 078	(19.9%)	(17.9%)	20.6%	18.6%
Bulk purchases	79 125	70 937	(8 188)	93 922	79 449	(14 472)	88 983	(10.3%)	(15.4%)	5.0%	8.5%
Other expenditure	613 677	507 535	(106 143)	625 661	504 514	(121 147)	576 039	(17.3%)	(19.4%)	64.3%	71.2%
Total Expenditure	1 527 470	1 362 327	(165 143)	1 597 009	1 426 799	(170 210)	1 570 411	(10.8%)	(10.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	24 570	30 300	5 730	41 000	50 511	9 511	7 884				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	24 570	30 300	5 730	41 000	50 511	9 511	7 884	23.3%	23.2%	(6.1%)	25.2%
Transfers and subsidies	578 839	479 633	(99 206)	569 711	597 971	28 261	584 203	(17.1%)	5.0%	106.1%	74.8%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	603 409	509 933	(93 476)	610 711	648 482	37 772	592 087	(15.5%)	6.2%	100.0%	100.0%
Capital Expenditure											
Water	557 786	479 633	(78 153)	548 658	597 971	49 313	584 203	(14.0%)	9.0%	83.6%	130.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	45 623	30 300	(15 323)	62 053	50 511	(11 541)	7 884	(33.6%)	(18.6%)	16.4%	(30.6%)
Total expenditure	603 409	509 933	(93 476)	610 711	648 482	37 772	592 087	(15.5%)	6.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	28 938	29 903	965	30 385	32 474	2 089	35 300	3.3%	6.9%	4.2%	6.2%
Service charges	126 228	141 161	14 933	132 540	154 733	22 194	219 063	11.8%	16.7%	64.6%	66.2%
Other own revenue	74 213	81 430	7 216	73 670	82 902	9 232	108 805	9.7%	12.5%	31.2%	27.5%
Total Revenue	229 380	252 494	23 114	236 595	270 110	33 515	363 167	10.1%	14.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 844	70 655	3 812	68 804	83 244	14 441	90 380	5.7%	21.0%	21.7%	43.5%
Debt impairment	7 213	8 624	1 411	7 303	9 434	2 131	-	19.6%	29.2%	8.0%	6.4%
Bulk purchases	70 350	73 200	2 850	73 868	79 495	5 628	110 805	4.1%	7.6%	16.2%	16.9%
Other expenditure	117 182	126 705	9 522	126 576	137 601	11 025	144 328	8.1%	8.7%	54.1%	33.2%
Total Expenditure	261 589	279 184	17 595	276 550	309 775	33 225	345 513	6.7%	12.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(32 209)	(26 690)	5 519	(39 955)	(39 665)	290	17 654				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		17 369	17 369		18 391	18 391	19 097	-	-	52.7%	51.6%
Other		15 608	15 608		17 244	17 244	19 464	-	-	47.3%	48.4%
Total funding		32 977	32 977		35 635	35 635	38 561	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		11 827	11 827		12 666	12 666	13 593	-	-	35.9%	35.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 092	11 092		12 046	12 046	13 094	-	-	33.6%	33.8%
Other		10 058	10 058		10 923	10 923	11 873	-	-	30.5%	30.7%
Total expenditure		32 977	32 977		35 635	35 635	38 561	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Intsika Yethu(EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	4 150	3 609	(541)	4 383	3 833	(550)	4 059	(13.0%)	(12.5%)	0.8%	0.8%
Service charges	509	6 181	5 672	537	6 564	6 027	6 951	1115.2%	1122.3%	(8.9%)	(8.8%)
Other own revenue	241 750	172 809	(68 940)	261 718	188 051	(73 666)	200 830	(28.5%)	(28.1%)	108.0%	108.0%
Total Revenue	246 409	182 599	(63 810)	266 638	198 449	(68 189)	211 841	(25.9%)	(25.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 606	103 388	35 782	71 392	109 798	38 406	116 276	52.9%	53.8%	(125.5%)	(134.3%)
Debt impairment	-	1 809	1 809	-	1 921	1 921	2 035	-	-	(6.3%)	(6.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	215 290	149 178	(66 113)	227 347	158 426	(68 921)	167 773	(30.7%)	(30.3%)	231.8%	241.0%
Total Expenditure	282 896	254 375	(28 522)	298 739	270 145	(28 594)	286 084	(10.1%)	(9.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(36 488)	(71 776)	(35 288)	(32 101)	(71 696)	(39 595)	(74 244)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	75 813	37 901	(37 912)	80 059	40 250	(39 809)	42 625	(50.0%)	(49.7%)	100.5%	100.5%
Other	-	200	200	-	212	212	225	-	-	(0.5%)	(0.5%)
Total funding	75 813	38 101	(37 712)	80 059	40 462	(39 597)	42 850	(49.7%)	(49.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	1 735	1 735	-	1 843	1 843	-	-	-	(4.6%)	(4.7%)
Electricity	34 784	-	(34 784)	36 732	-	(36 732)	-	(100.0%)	(100.0%)	92.2%	92.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 630	25 591	11 961	14 394	27 178	12 784	-	87.7%	88.8%	(31.7%)	(32.3%)
Other	27 399	10 775	(16 624)	28 933	11 442	(17 491)	42 850	(60.7%)	(60.5%)	44.1%	44.2%
Total expenditure	75 813	38 101	(37 712)	80 059	40 462	(39 597)	42 850	(49.7%)	(49.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	3 066	4 391	1 326	3 325	4 664	1 339	4 939	43.2%	40.3%	41.1%	59.8%
Service charges	17 174	13 742	(3 432)	19 283	14 678	(4 605)	15 589	(20.0%)	(23.9%)	(106.5%)	(205.8%)
Other own revenue	133 179	138 509	5 330	135 495	140 999	5 504	144 447	4.0%	4.1%	165.3%	245.9%
Total Revenue	153 419	156 643	3 223	158 103	160 341	2 238	164 976	2.1%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	62 056	62 015	(40)	62 676	68 142	5 466	74 887	(0.1%)	8.7%	0.5%	(43.1%)
Debt impairment	1 366	2 526	1 161	1 379	2 500	1 121	2 500	85.0%	81.3%	(14.1%)	(8.8%)
Bulk purchases	18 906	18 650	(256)	19 095	20 490	1 395	22 511	(1.4%)	7.3%	3.1%	(11.0%)
Other expenditure	115 222	106 107	(9 115)	121 675	101 007	(20 668)	98 701	(7.9%)	(17.0%)	110.5%	162.9%
Total Expenditure	197 548	189 298	(8 250)	204 825	192 139	(12 686)	198 600	(4.2%)	(6.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(44 129)	(32 656)	11 473	(46 722)	(31 798)	14 924	(33 624)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 929	32 670	3 741	24 349	32 549	8 200	34 271	12.9%	33.7%	78.7%	(269.7%)
Other	7 787	8 800	1 013	11 240	-	(11 240)	-	13.0%	(100.0%)	21.3%	369.7%
Total funding	36 716	41 470	4 754	35 589	32 549	(3 040)	34 271	12.9%	(8.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 500	2 865	(1 635)	9 055	9 055	(0)	-	(36.3%)	(0.0%)	(34.4%)	0.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	24 429	21 002	(3 427)	21 491	19 636	(1 855)	-	(14.0%)	(8.6%)	(72.1%)	61.0%
Other	7 787	17 602	9 815	5 043	3 858	(1 185)	34 271	126.0%	(23.5%)	206.5%	39.0%
Total expenditure	36 716	41 470	4 754	35 589	32 549	(3 040)	34 271	12.9%	(8.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	4 220	3 800	(420)	4 444	4 036	(408)	4 274	(10.0%)	(9.2%)	(6.2%)	(0.9%)
Service charges	1 055	849	(206)	1 111	902	(209)	956	(19.6%)	(18.8%)	(3.0%)	(0.5%)
Other own revenue	151 281	158 686	7 404	148 552	194 550	45 998	197 400	4.9%	31.0%	109.2%	101.4%
Total Revenue	156 556	163 334	6 778	154 107	199 487	45 381	202 630	4.3%	29.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 286	57 993	8 707	51 901	57 446	5 545	60 836	17.7%	10.7%	66.7%	36.2%
Debt impairment	2 110	2 800	690	2 222	2 974	752	3 149	32.7%	33.8%	5.3%	4.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	126 523	130 180	3 657	133 294	142 294	9 001	150 690	2.9%	6.8%	28.0%	58.8%
Total Expenditure	177 919	190 972	13 054	187 417	202 715	15 298	214 675	7.3%	8.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(21 363)	(27 638)	(6 276)	(33 310)	(3 227)	30 083	(12 045)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	24 914	10 824	(14 090)	26 246	40 061	13 815	22 135	(56.6%)	52.6%	(100.3%)	121.3%
Transfers and subsidies	54 278	80 431	26 153	61 400	59 391	(2 009)	71 524	48.2%	(3.3%)	186.2%	(17.6%)
Other	2 374	4 360	1 986	2 504	2 090	(414)	13 875	83.7%	(16.5%)	14.1%	(3.6%)
Total funding	81 566	95 615	14 049	90 150	101 543	11 393	107 534	17.2%	12.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 000	31 000	16 000	20 000	21 062	1 062	31 125	106.7%	5.3%	113.9%	9.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	38 698	46 131	7 433	40 788	48 991	8 203	51 881	19.2%	20.1%	52.9%	72.0%
Other	27 868	18 484	(9 384)	29 362	31 489	2 127	24 528	(33.7%)	7.2%	(66.8%)	18.7%
Total expenditure	81 566	95 615	14 049	90 150	101 543	11 393	107 534	17.2%	12.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	4 995	5 452	456	5 260	5 768	508	6 102	9.1%	9.6%	(33.7%)	36.5%
Service charges	15 868	15 076	(792)	16 709	15 950	(759)	16 875	(5.0%)	(4.5%)	58.5%	(54.5%)
Other own revenue	71 438	70 419	(1 019)	70 054	71 696	1 642	74 831	(1.4%)	2.3%	75.2%	118.1%
Total Revenue	92 301	90 946	(1 355)	92 023	93 414	1 391	97 808	(1.5%)	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 208	34 309	(899)	37 074	36 299	(775)	38 405	(2.6%)	(2.1%)	30.2%	15.7%
Debt impairment	4 410	4 180	(230)	4 644	4 423	(221)	4 679	(5.2%)	(4.8%)	7.7%	4.5%
Bulk purchases	9 804	9 278	(527)	10 324	9 816	(508)	10 385	(5.4%)	(4.9%)	17.7%	10.3%
Other expenditure	46 758	45 435	(1 323)	49 159	45 732	(3 428)	48 215	(2.8%)	(7.0%)	44.4%	69.5%
Total Expenditure	96 180	93 202	(2 978)	101 201	96 269	(4 932)	101 684	(3.1%)	(4.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(3 879)	(2 256)	1 624	(9 178)	(2 855)	6 323	(3 876)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 840	18 662	822	18 474	22 017	3 543	23 070	4.6%	19.2%	103.6%	100.8%
Other	549	520	(29)	578	550	(28)	582	(5.2%)	(4.8%)	(3.6%)	(0.8%)
Total funding	18 388	19 182	794	19 052	22 568	3 516	23 652	4.3%	18.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	2 000	2 000	-	-	-	-	-	-	252.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 218	12 600	(4 618)	17 819	20 365	2 546	21 321	(26.8%)	14.3%	(581.8%)	72.4%
Other	1 171	4 582	3 411	1 233	2 203	970	2 331	291.4%	78.7%	429.8%	27.6%
Total expenditure	18 388	19 182	794	19 052	22 568	3 516	23 652	4.3%	18.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Enoch Mgijima(EC139)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Chris Hani(DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	235 487	176 404	(59 083)	248 674	186 988	(61 686)	198 207	(25.1%)	(24.8%)	182.2%	299.4%
Other own revenue	690 503	717 150	26 647	701 398	742 483	41 086	816 229	3.9%	5.9%	(82.2%)	(199.4%)
Total Revenue	925 990	893 554	(32 436)	950 072	929 471	(20 601)	1 014 436	(3.5%)	(2.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	275 864	312 011	36 147	293 347	330 731	37 385	350 575	13.1%	12.7%	10.9%	10.1%
Debt impairment	82 420	196 237	113 817	62 169	208 011	145 843	220 492	138.1%	234.6%	34.4%	39.2%
Bulk purchases	27 345	17 050	(10 295)	28 876	18 073	(10 804)	19 157	(37.6%)	(37.4%)	(3.1%)	(2.9%)
Other expenditure	498 183	688 945	190 762	531 072	730 282	199 210	774 099	38.3%	37.5%	57.7%	53.6%
Total Expenditure	883 813	1 214 243	330 430	915 464	1 287 097	371 633	1 364 323	37.4%	40.6%	100.0%	100.0%
Operating Surplus/(Deficit)	42 177	(320 689)	(362 866)	34 608	(357 626)	(392 234)	(349 888)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	109 148	129 527	20 379	115 260	143 257	27 997	158 442	18.7%	24.3%	59.9%	30.6%
Transfers and subsidies	491 515	505 173	13 658	443 675	507 146	63 471	443 012	2.8%	14.3%	40.1%	69.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	600 663	634 700	34 037	558 935	650 403	91 468	601 455	5.7%	16.4%	100.0%	100.0%
Capital Expenditure											
Water	491 515	510 200	18 685	443 675	518 903	75 228	459 454	3.8%	17.0%	54.9%	82.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	109 148	124 500	15 352	115 260	131 500	16 240	142 000	14.1%	14.1%	45.1%	17.8%
Total expenditure	600 663	634 700	34 037	558 935	650 403	91 468	601 455	5.7%	16.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	16 013	16 119	106	16 909	17 118	208	18 128	0.7%	1.2%	0.4%	0.6%
Service charges	29 800	29 335	(465)	31 468	31 153	(315)	32 991	(1.6%)	(1.0%)	(1.7%)	(0.9%)
Other own revenue	221 607	249 348	27 741	232 177	268 416	36 239	283 949	12.5%	15.6%	101.3%	100.3%
Total Revenue	267 419	294 801	27 381	280 555	316 687	36 132	335 068	10.2%	12.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 772	84 771	18 999	68 996	90 876	21 880	97 146	28.9%	31.7%	66.0%	58.2%
Debt impairment	8 779	10 331	1 553	9 270	10 972	1 702	11 619	17.7%	18.4%	5.4%	4.5%
Bulk purchases	22 428	23 674	1 246	23 684	25 142	1 458	26 625	5.6%	6.2%	4.3%	3.9%
Other expenditure	152 928	159 902	6 974	160 108	172 660	12 552	181 624	4.6%	7.8%	24.2%	33.4%
Total Expenditure	249 907	278 678	28 772	262 058	299 649	37 592	317 014	11.5%	14.3%	100.0%	100.0%
Operating Surplus/(Deficit)	17 513	16 122	(1 391)	18 497	17 038	(1 459)	18 053				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 416	37 250	(2 166)	41 551	39 826	(1 725)	41 984	(5.5%)	(4.2%)	60.9%	54.2%
Other	17 513	16 122	(1 391)	18 498	17 038	(1 460)	18 051	(7.9%)	(7.9%)	39.1%	45.8%
Total funding	56 929	53 372	(3 557)	60 048	56 864	(3 184)	60 035	(6.2%)	(5.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 807	3 650	(157)	4 020	3 876	(143)	4 105	(4.1%)	(3.6%)	4.4%	4.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	42 794	42 481	(313)	45 120	44 850	(270)	47 314	(0.7%)	(0.6%)	8.8%	8.5%
Other	10 329	7 241	(3 088)	10 908	8 138	(2 770)	8 617	(29.9%)	(25.4%)	86.8%	87.0%
Total expenditure	56 929	53 372	(3 557)	60 048	56 864	(3 184)	60 035	(6.2%)	(5.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	7 267	7 267	-	7 695	7 704	9	8 166	-	0.1%	-	0.2%
Service charges	31 144	34 472	3 328	32 951	35 230	2 279	38 102	10.7%	6.9%	(189.1%)	40.2%
Other own revenue	156 833	151 745	(5 088)	154 117	157 491	3 375	165 163	(3.2%)	2.2%	289.1%	59.6%
Total Revenue	195 245	193 485	(1 760)	194 762	200 425	5 663	211 431	(0.9%)	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	75 002	74 260	(742)	78 639	79 441	802	84 985	(1.0%)	1.0%	16.5%	268.5%
Debt impairment	4 887	4 667	(220)	5 204	4 947	(258)	5 244	(4.5%)	(4.9%)	4.9%	(86.2%)
Bulk purchases	33 072	33 133	61	35 222	35 121	(100)	37 229	0.2%	(0.3%)	(1.4%)	(33.6%)
Other expenditure	97 616	94 006	(3 609)	96 965	96 819	(146)	101 977	(3.7%)	(0.2%)	80.0%	(48.7%)
Total Expenditure	210 576	206 066	(4 510)	216 030	216 328	299	229 434	(2.1%)	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 332)	(12 581)	2 751	(21 268)	(15 903)	5 364	(18 002)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	16 755	29 850	13 095	7 221	15 972	8 750	8 297	78.2%	121.2%	59.3%	93.1%
Transfers and subsidies	36 731	45 728	8 997	38 704	39 351	647	41 480	24.5%	1.7%	40.7%	6.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	53 487	75 578	22 091	45 925	55 323	9 397	49 777	41.3%	20.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 967	6 762	795	1 850	-	(1 850)	320	13.3%	(100.0%)	3.6%	(19.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 767	32 588	14 821	28 635	37 320	8 685	24 341	83.4%	30.3%	67.1%	92.4%
Other	29 752	36 228	6 476	15 440	18 003	2 562	25 116	21.8%	16.6%	29.3%	27.3%
Total expenditure	53 487	75 578	22 091	45 925	55 323	9 397	49 777	41.3%	20.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Walter Sisulu(EC145)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	61 958	71 981	10 023	64 226	99 164	34 937	105 181	16.2%	54.4%	122.1%	328.4%
Other own revenue	353 226	351 411	(1 816)	357 568	333 270	(24 298)	352 218	(0.5%)	(6.8%)	(22.1%)	(228.4%)
Total Revenue	415 184	423 392	8 208	421 794	432 434	10 640	457 400	2.0%	2.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	185 185	189 902	4 717	194 443	203 198	8 755	215 098	2.5%	4.5%	20.1%	25.3%
Debt impairment	22 520	20 875	(1 645)	25 898	22 169	(3 729)	23 477	(7.3%)	(14.4%)	(7.0%)	(10.8%)
Bulk purchases	11 039	4 264	(6 774)	11 777	4 619	(7 158)	4 891	(61.4%)	(60.8%)	(28.9%)	(20.7%)
Other expenditure	252 208	279 385	27 177	250 719	287 461	36 741	271 333	10.8%	14.7%	115.8%	106.2%
Total Expenditure	470 951	494 426	23 475	482 837	517 447	34 610	514 800	5.0%	7.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(55 767)	(71 035)	(15 267)	(61 043)	(85 013)	(23 970)	(57 400)				
Capital Funding											
External loans	-	12 305	12 305	-	-	-	-	-	-	12.7%	-
Internal contributions	-	4 768	4 768	-	200	200	200	-	-	4.9%	0.5%
Transfers and subsidies	174 447	261 663	87 217	179 472	227 361	47 889	194 137	50.0%	26.7%	90.3%	118.6%
Other	7 700	-	(7 700)	7 700	-	(7 700)	-	(100.0%)	(100.0%)	(8.0%)	(19.1%)
Total funding	182 147	278 736	96 589	187 172	227 561	40 389	194 337	53.0%	21.6%	100.0%	100.0%
Capital Expenditure											
Water	179 447	270 267	90 821	184 472	227 361	42 889	194 137	50.6%	23.2%	94.0%	106.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 700	8 468	5 768	2 700	200	(2 500)	200	213.6%	(92.6%)	6.0%	(6.2%)
Total expenditure	182 147	278 736	96 589	187 172	227 561	40 389	194 337	53.0%	21.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Ngquza Hills(EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	12 708	15 000	2 292	12 708	15 000	2 292	15 000	18.0%	18.0%	(148.5%)	11.5%
Service charges	933	1 150	217	986	1 216	229	1 285	23.2%	23.2%	(14.1%)	1.1%
Other own revenue	258 639	254 587	(4 052)	255 221	272 664	17 443	287 082	(1.6%)	6.8%	262.5%	87.4%
Total Revenue	272 280	270 737	(1 544)	268 915	288 880	19 965	303 367	(0.6%)	7.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	94 307	107 425	13 118	99 683	113 857	14 174	120 666	13.9%	14.2%	(12.7%)	(16.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	468	-	(468)	495	-	(495)	-	(100.0%)	(100.0%)	0.5%	0.6%
Other expenditure	257 267	141 317	(115 950)	251 586	149 629	(101 957)	158 333	(45.1%)	(40.5%)	112.2%	115.5%
Total Expenditure	352 042	248 742	(103 300)	351 763	263 486	(88 278)	279 000	(29.3%)	(25.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(79 762)	21 994	101 756	(82 848)	25 394	108 242	24 367				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	155 622	114 777	(40 845)	144 148	116 838	(27 309)	121 406	(26.2%)	(18.9%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	155 622	114 777	(40 845)	144 148	116 838	(27 309)	121 406	(26.2%)	(18.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	19 062	11 032	(8 030)	20 149	16 228	(3 921)	19 469	(42.1%)	(19.5%)	19.7%	14.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	45 224	41 827	(3 396)	47 801	55 786	7 985	58 934	(7.5%)	16.7%	8.3%	(29.2%)
Other	91 337	61 918	(29 419)	76 198	44 824	(31 374)	43 003	(32.2%)	(41.2%)	72.0%	114.9%
Total expenditure	155 622	114 777	(40 845)	144 148	116 838	(27 309)	121 406	(26.2%)	(18.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		12 391	12 391		12 398	12 398	12 470	-	-	7.3%	7.6%
Service charges		2 000	2 000		2 001	2 001	2 013	-	-	1.2%	1.2%
Other own revenue		154 877	154 877		148 678	148 678	153 914	-	-	91.5%	91.2%
Total Revenue		169 268	169 268		163 078	163 078	168 397	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		62 909	62 909		63 273	63 273	63 640	-	-	28.2%	28.0%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		160 140	160 140		162 355	162 355	169 110	-	-	71.8%	72.0%
Total Expenditure		223 048	223 048		225 628	225 628	232 751	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(53 781)	(53 781)		(62 551)	(62 551)	(64 354)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		53 781	53 781		60 104	60 104	56 970	-	-	67.8%	70.1%
Other		25 551	25 551		25 588	25 588	25 620	-	-	32.2%	29.9%
Total funding		79 332	79 332		85 692	85 692	82 590	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		73 781	73 781		80 104	80 104	76 970	-	-	93.0%	93.5%
Other		5 551	5 551		5 588	5 588	5 620	-	-	7.0%	6.5%
Total expenditure		79 332	79 332		85 692	85 692	82 590	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Nyandeni(EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	5 637	5 690	53	5 980	6 033	53	6 397	0.9%	0.9%	0.2%	0.1%
Service charges	225	245	20	238	259	21	275	8.8%	8.8%	0.1%	0.0%
Other own revenue	257 702	280 477	22 775	253 559	305 650	52 091	345 530	8.8%	20.5%	99.7%	99.9%
Total Revenue	263 564	286 412	22 848	259 777	311 942	52 166	352 202	8.7%	20.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	113 600	116 930	3 330	120 245	124 001	3 756	131 441	2.9%	3.1%	(3.2%)	(4.2%)
Debt impairment	3 884	7 000	3 116	4 102	7 406	3 304	7 836	80.2%	80.5%	(3.0%)	(3.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	272 387	161 385	(111 002)	275 470	179 452	(96 018)	214 729	(40.8%)	(34.9%)	106.2%	107.9%
Total Expenditure	389 871	285 315	(104 556)	399 818	310 859	(88 958)	354 005	(26.8%)	(22.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(126 307)	1 097	127 404	(140 041)	1 083	141 124	(1 803)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 819	59 147	(11 672)	65 312	63 371	(1 941)	64 036	(16.5%)	(3.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	70 819	59 147	(11 672)	65 312	63 371	(1 941)	64 036	(16.5%)	(3.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	65 044	55 148	(9 897)	63 190	61 961	(1 230)	62 546	(15.2%)	(1.9%)	84.8%	63.3%
Other	5 775	3 999	(1 775)	2 122	1 410	(712)	1 490	(30.7%)	(33.5%)	15.2%	36.7%
Total expenditure	70 819	59 147	(11 672)	65 312	63 371	(1 941)	64 036	(16.5%)	(3.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	16 414	15 663	(752)	17 326	16 634	(692)	16 687	(4.6%)	(4.0%)	45.2%	1102.3%
Service charges	1 022	1 220	198	1 083	1 296	213	1 372	19.3%	19.7%	(11.9%)	(339.5%)
Other own revenue	194 615	193 506	(1 109)	205 357	205 773	416	215 615	(0.6%)	0.2%	66.7%	(662.7%)
Total Revenue	212 052	210 389	(1 663)	223 766	223 703	(63)	233 674	(0.8%)	(0.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 842	87 165	3 323	88 782	92 569	3 787	98 031	4.0%	4.3%	16.1%	13.4%
Debt impairment	5 607	19 876	14 269	5 938	21 108	15 171	22 354	254.5%	255.5%	69.0%	53.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	124 288	127 373	3 085	130 412	139 706	9 294	155 387	2.5%	7.1%	14.9%	32.9%
Total Expenditure	213 737	234 415	20 678	225 132	253 383	28 252	275 772	9.7%	12.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 685)	(24 025)	(22 340)	(1 366)	(29 680)	(28 315)	(42 097)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 475	49 341	(2 134)	50 088	52 111	2 023	55 186	(4.1%)	4.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	51 475	49 341	(2 134)	50 088	52 111	2 023	55 186	(4.1%)	4.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	4 937	4 937	-	5 243	5 243	5 552	-	-	(231.3%)	259.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	42 811	18 881	(23 930)	40 915	20 051	(20 864)	21 234	(55.9%)	(51.0%)	1121.2%	(1031.1%)
Other	8 664	25 523	16 859	9 172	26 817	17 645	28 399	194.6%	192.4%	(789.9%)	872.0%
Total expenditure	51 475	49 341	(2 134)	50 088	52 111	2 023	55 186	(4.1%)	4.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	179 779	202 177	22 399	190 566	251 882	61 316	266 995	12.5%	32.2%	135.4%	79.8%
Service charges	350 621	355 736	5 115	371 713	405 602	33 889	427 800	1.5%	9.1%	30.9%	44.1%
Other own revenue	369 297	358 325	(10 972)	387 662	369 268	(18 394)	395 865	(3.0%)	(4.7%)	(66.3%)	(23.9%)
Total Revenue	899 696	916 238	16 542	949 942	1 026 753	76 811	1 090 660	1.8%	8.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	357 913	382 481	24 568	374 555	405 321	30 766	429 643	6.9%	8.2%	178.3%	(31.3%)
Debt impairment	31 823	28 053	(3 770)	33 605	20 056	(13 549)	20 059	(11.8%)	(40.3%)	(27.4%)	13.8%
Bulk purchases	256 906	246 022	(10 884)	293 490	262 149	(31 341)	285 614	(4.2%)	(10.7%)	(79.0%)	31.9%
Other expenditure	490 089	493 956	3 867	517 253	432 975	(84 278)	446 342	0.8%	(16.3%)	28.1%	85.6%
Total Expenditure	1 136 731	1 150 512	13 781	1 218 903	1 120 501	(98 402)	1 181 659	1.2%	(8.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(237 035)	(234 274)	2 761	(268 961)	(93 748)	175 213	(90 998)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	522 406	251 339	(271 067)	467 541	98 962	(368 579)	103 871	(51.9%)	(78.8%)	100.0%	97.3%
Other	14 645	14 663	18	15 462	5 207	(10 255)	12 880	0.1%	(66.3%)	(0.0%)	2.7%
Total funding	537 051	266 002	(271 048)	483 002	104 169	(378 833)	116 750	(50.5%)	(78.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	424 575	105 000	(319 575)	364 114	15 000	(349 114)	15 000	(75.3%)	(95.9%)	117.9%	92.2%
Housing	-	50 518	50 518	-	-	-	-	-	-	(18.6%)	-
Roads, pavements, bridges and	82 706	85 821	3 115	87 541	83 962	(3 579)	88 871	3.8%	(4.1%)	(1.1%)	0.9%
Other	29 770	24 663	(5 107)	31 348	5 207	(26 141)	12 879	(17.2%)	(83.4%)	1.9%	6.9%
Total expenditure	537 051	266 002	(271 048)	483 002	104 169	(378 833)	116 750	(50.5%)	(78.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: O .R. Tambo(DC15)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	804 181	236 407	(567 774)	860 621	250 591	(610 030)	265 626	(70.6%)	(70.9%)	116.9%	110.5%
Other own revenue	818 469	900 641	82 172	870 117	928 257	58 140	985 014	10.0%	6.7%	(16.9%)	(10.5%)
Total Revenue	1 622 650	1 137 047	(485 602)	1 730 738	1 178 848	(551 890)	1 250 640	(29.9%)	(31.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	389 135	434 776	45 641	418 095	447 247	29 152	480 481	11.7%	7.0%	(9.5%)	(5.3%)
Debt impairment	44 795	43 500	(1 295)	47 214	45 849	(1 365)	48 325	(2.9%)	(2.9%)	0.3%	0.3%
Bulk purchases	46 591	51 000	4 409	49 666	53 754	4 088	56 657	9.5%	8.2%	(0.9%)	(0.7%)
Other expenditure	1 134 438	605 485	(528 953)	1 208 217	630 428	(577 789)	663 062	(46.6%)	(47.8%)	110.2%	105.8%
Total Expenditure	1 614 959	1 134 761	(480 198)	1 723 191	1 177 278	(545 913)	1 248 525	(29.7%)	(31.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 690	2 286	(5 404)	7 547	1 570	(5 977)	2 115				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	747 615	1 074 794	327 179	862 107	1 167 158	305 051	1 201 727	43.8%	35.4%	92.3%	97.4%
Other	119 521	146 799	27 278	124 193	132 353	8 160	139 511	22.8%	6.6%	7.7%	2.6%
Total funding	867 136	1 221 593	354 457	986 300	1 299 511	313 211	1 341 238	40.9%	31.8%	100.0%	100.0%
Capital Expenditure											
Water	819 781	1 125 171	305 390	938 147	1 218 598	280 451	1 255 963	37.3%	29.9%	86.2%	89.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 773	2 773	-	2 946	2 946	-	3 087	-	-	-	-
Other	44 582	93 649	49 067	45 207	77 966	32 760	82 188	110.1%	72.5%	13.8%	10.5%
Total expenditure	867 136	1 221 593	354 457	986 300	1 299 511	313 211	1 341 238	40.9%	31.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	30 729	36 427	5 698	32 265	38 610	6 344	44 713	18.5%	19.7%	(36.6%)	(23.9%)
Service charges	57 167	57 614	447	60 026	58 018	(2 007)	58 442	0.8%	(3.3%)	(2.9%)	7.6%
Other own revenue	217 047	195 315	(21 732)	237 023	206 115	(30 907)	222 837	(10.0%)	(13.0%)	139.4%	116.3%
Total Revenue	304 943	289 357	(15 586)	329 314	302 743	(26 570)	325 992	(5.1%)	(8.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	104 599	95 663	(8 936)	112 077	99 773	(12 304)	108 431	(8.5%)	(11.0%)	32.8%	51.8%
Debt impairment	19 650	5 000	(14 650)	24 952	20 000	(4 952)	20 000	(74.6%)	(19.8%)	53.7%	20.8%
Bulk purchases	35 972	39 100	3 128	37 950	41 055	3 105	43 108	8.7%	8.2%	(11.5%)	(13.1%)
Other expenditure	156 385	149 587	(6 799)	172 101	162 501	(9 600)	167 584	(4.3%)	(5.6%)	24.9%	40.4%
Total Expenditure	316 606	289 350	(27 256)	347 080	323 328	(23 752)	339 122	(8.6%)	(6.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(11 663)	7	11 670	(17 766)	(20 585)	(2 819)	(13 130)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 562	29 385	20 823	27 130	-	(27 130)	-	243.2%	(100.0%)	38.9%	62.2%
Transfers and subsidies	92 010	124 661	32 651	75 725	59 250	(16 475)	105 282	35.5%	(21.8%)	61.1%	37.8%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	100 572	154 046	53 474	102 855	59 250	(43 605)	105 282	53.2%	(42.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	30 180	118 011	87 831	15 980	53 880	37 900	102 052	291.0%	237.2%	164.2%	(86.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	50 288	-	(50 288)	38 388	-	(38 388)	-	(100.0%)	(100.0%)	(94.0%)	88.0%
Other	20 104	36 036	15 932	48 487	5 370	(43 117)	3 230	79.2%	(88.9%)	29.8%	98.9%
Total expenditure	100 572	154 046	53 474	102 855	59 250	(43 605)	105 282	53.2%	(42.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	11 004	15 900	4 896	11 609	16 822	5 213	17 798	44.5%	44.9%	23.1%	36.6%
Service charges	2 110	2 120	10	2 226	2 243	17	2 373	0.5%	0.8%	0.0%	0.1%
Other own revenue	210 640	226 894	16 254	206 514	215 514	9 000	224 515	7.7%	4.4%	76.8%	63.2%
Total Revenue	223 753	244 914	21 161	220 349	234 579	14 230	244 686	9.5%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 489	61 402	4 913	59 596	64 964	5 367	68 732	8.7%	9.0%	(11.7%)	(12.3%)
Debt impairment	31 650	5 300	(26 350)	33 391	5 607	(27 783)	5 933	(83.3%)	(83.2%)	62.6%	63.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	185 863	165 234	(20 629)	196 059	174 705	(21 354)	184 839	(11.1%)	(10.9%)	49.0%	48.8%
Total Expenditure	274 003	231 936	(42 067)	289 046	245 276	(43 770)	259 503	(15.4%)	(15.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(50 249)	12 978	63 227	(68 697)	(10 698)	58 000	(14 817)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 208	69 261	13 053	59 299	77 482	18 183	80 114	23.2%	30.7%	32.7%	39.0%
Other	34 419	61 256	26 836	36 313	64 808	28 495	68 567	78.0%	78.5%	67.3%	61.0%
Total funding	90 627	130 517	39 890	95 612	142 290	46 679	148 681	44.0%	48.8%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 440	-	(8 440)	8 904	-	(8 904)	-	(100.0%)	(100.0%)	(21.2%)	(19.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	71 068	116 873	45 805	74 977	127 855	52 879	133 409	64.5%	70.5%	114.8%	113.3%
Other	11 119	13 644	2 524	11 731	14 435	2 704	15 272	22.7%	23.0%	6.3%	5.8%
Total expenditure	90 627	130 517	39 890	95 612	142 290	46 679	148 681	44.0%	48.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	24 719	21 057	(3 662)	26 202	22 363	(3 840)	23 682	(14.8%)	(14.7%)	27.6%	216.8%
Service charges	31 080	26 742	(4 338)	34 878	28 400	(6 478)	30 076	(14.0%)	(18.6%)	32.7%	365.8%
Other own revenue	200 315	195 033	(5 282)	194 942	203 489	8 547	212 551	(2.6%)	4.4%	39.8%	(482.6%)
Total Revenue	256 114	242 833	(13 281)	256 023	254 252	(1 771)	266 309	(5.2%)	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	82 921	87 843	4 922	87 316	94 168	6 851	100 665	5.9%	7.8%	(6.4%)	(9.9%)
Debt impairment	2 200	1 900	(300)	2 420	2 018	(402)	2 137	(13.6%)	(16.6%)	0.4%	0.6%
Bulk purchases	23 904	27 712	3 808	25 830	30 483	4 653	31 184	15.9%	18.0%	(5.0%)	(6.7%)
Other expenditure	242 996	158 145	(84 850)	246 406	165 754	(80 652)	174 164	(34.9%)	(32.7%)	111.0%	116.0%
Total Expenditure	352 021	275 600	(76 421)	361 972	292 423	(69 550)	308 151	(21.7%)	(19.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(95 907)	(32 767)	63 139	(105 950)	(38 171)	67 779	(41 842)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	71 157	43 851	(27 306)	78 725	52 609	(26 116)	79 628	(38.4%)	(33.2%)	75.4%	88.0%
Other	17 428	8 532	(8 896)	6 656	3 081	(3 576)	675	(51.0%)	(53.7%)	24.6%	12.0%
Total funding	88 585	52 383	(36 202)	85 381	55 689	(29 691)	80 303	(40.9%)	(34.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	25 000	1 500	(23 500)	30 000	5 600	(24 400)	30 000	(94.0%)	(81.3%)	64.9%	82.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	52 916	43 851	(9 065)	50 397	47 009	(3 388)	49 628	(17.1%)	(6.7%)	25.0%	11.4%
Other	10 669	7 032	(3 637)	4 984	3 081	(1 903)	675	(34.1%)	(38.2%)	10.0%	6.4%
Total expenditure	88 585	52 383	(36 202)	85 381	55 689	(29 691)	80 303	(40.9%)	(34.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	3 009	6 500	3 491	3 184	7 131	3 947	7 729	116.0%	124.0%	15.0%	26.3%
Service charges	295	445	150	311	477	166	133	50.7%	53.4%	0.6%	1.1%
Other own revenue	106 135	125 721	19 586	102 557	113 458	10 901	118 348	18.5%	10.6%	84.3%	72.6%
Total Revenue	109 440	132 666	23 227	106 052	121 066	15 014	126 211	21.2%	14.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 711	49 678	967	51 230	53 829	2 599	63 573	2.0%	5.1%	11.0%	61.2%
Debt impairment	560	2 046	1 487	592	2 245	1 653	2 433	265.6%	279.1%	17.0%	38.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 826	70 140	6 314	67 319	67 314	(5)	66 889	9.9%	(0.0%)	72.0%	(0.1%)
Total Expenditure	113 097	121 864	8 767	119 142	123 388	4 247	132 896	7.8%	3.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 657)	10 802	14 459	(13 090)	(2 322)	10 767	(6 684)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 116	106 762	44 646	58 498	76 351	17 853	86 690	71.9%	30.5%	97.0%	94.1%
Other	-	1 380	1 380	-	1 110	1 110	1 187	-	-	3.0%	5.9%
Total funding	62 116	108 142	46 026	58 498	77 461	18 963	87 877	74.1%	32.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	35 000	44 400	9 400	30 000	50 000	20 000	59 000	26.9%	66.7%	20.4%	105.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	25 952	44 162	18 210	27 267	26 351	(916)	27 690	70.2%	(3.4%)	39.6%	(4.8%)
Other	1 164	19 580	18 416	1 231	1 110	(122)	1 187	1582.4%	(9.9%)	40.0%	(0.6%)
Total expenditure	62 116	108 142	46 026	58 498	77 461	18 963	87 877	74.1%	32.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	36 174	28 509	(7 665)	45 142	38 931	(6 210)	41 228	(21.2%)	(13.8%)	(0.7%)	(5.3%)
Other own revenue	506 032	1 541 531	1 035 499	486 627	610 741	124 113	610 698	204.6%	25.5%	100.7%	105.3%
Total Revenue	542 206	1 570 040	1 027 834	531 769	649 672	117 903	651 926	189.6%	22.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	205 395	213 767	8 371	217 012	219 965	2 953	232 943	4.1%	1.4%	5.3%	2.8%
Debt impairment	15 885	-	(15 885)	16 775	-	(16 775)	-	(100.0%)	(100.0%)	(10.0%)	(16.0%)
Bulk purchases	3 707	4 500	794	3 914	4 779	865	5 061	21.4%	22.1%	0.5%	0.8%
Other expenditure	295 111	460 376	165 265	314 290	432 224	117 934	436 301	56.0%	37.5%	104.2%	112.3%
Total Expenditure	520 098	678 643	158 545	551 991	656 968	104 978	674 305	30.5%	19.0%	100.0%	100.0%
Operating Surplus/(Deficit)	22 108	891 397	869 289	(20 222)	(7 296)	12 925	(22 379)				
Capital Funding											
External loans	83 574	-	(83 574)	88 254	-	(88 254)	-	(100.0%)	(100.0%)	(11.3%)	156.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	640 595	1 496 783	856 188	673 238	742 558	69 320	806 523	133.7%	10.3%	116.1%	(123.1%)
Other	35 377	-	(35 377)	37 358	-	(37 358)	-	(100.0%)	(100.0%)	(4.8%)	66.4%
Total funding	759 545	1 496 783	737 237	798 850	742 558	(56 292)	806 523	97.1%	(7.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	1 371 383	1 371 383	-	713 270	713 270	775 959	-	-	186.0%	(1267.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	759 545	125 400	(634 145)	798 850	29 288	(769 562)	30 564	(83.5%)	(96.3%)	(86.0%)	1367.1%
Total expenditure	759 545	1 496 783	737 237	798 850	742 558	(56 292)	806 523	97.1%	(7.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19