

Eastern Cape
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2018/19 Draft Medium term estimates	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 725 484	4 869 180	143 696	5 116 287	5 227 479	111 192	5 593 861	3.0%	2.2%	(63.7%)	(87.3%)
Service charges	12 002 522	12 237 887	235 364	12 802 707	13 119 386	316 679	14 057 899	2.0%	2.5%	(104.3%)	(248.7%)
Other own revenue	14 811 553	14 206 803	(604 751)	15 530 082	14 974 857	(555 225)	15 978 882	(4.1%)	(3.6%)	268.0%	436.0%
Total Revenue	31 539 559	31 313 869	(225 690)	33 449 076	33 321 723	(127 353)	35 630 642	(0.7%)	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 907 687	11 269 446	361 758	11 643 937	12 006 752	362 815	12 925 554	3.3%	3.1%	(518.5%)	770.9%
Debt impairment	1 617 329	1 712 610	95 281	1 575 852	1 805 384	229 532	1 949 885	5.9%	14.6%	(136.6%)	487.7%
Bulk purchases	6 472 834	6 637 185	164 352	6 911 105	7 100 548	189 442	7 446 963	2.5%	2.7%	(235.6%)	402.5%
Other expenditure	13 617 980	12 926 823	(691 157)	14 292 898	13 558 173	(734 726)	14 305 509	(5.1%)	(5.1%)	990.7%	(1561.1%)
Total Expenditure	32 615 830	32 546 064	(69 767)	34 423 792	34 470 856	47 064	36 627 912	(0.2%)	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 076 271)	(1 232 194)	(155 924)	(974 716)	(1 149 134)	(174 417)	(997 270)				
Capital Funding											
External loans	318 450	255 355	(63 095)	414 424	673 804	259 379	452 951	(19.8%)	62.6%	69.7%	(95.1%)
Internal contributions	1 269 266	1 709 986	440 720	1 347 138	1 774 044	426 906	1 608 531	34.7%	31.7%	(486.9%)	(156.5%)
Transfers and subsidies	7 256 650	6 756 591	(500 060)	7 462 955	6 624 427	(838 528)	6 796 721	(6.9%)	(11.2%)	552.5%	307.5%
Other	343 776	375 700	31 925	321 991	201 497	(120 494)	210 263	9.3%	(37.4%)	(35.3%)	44.2%
Total funding	9 188 142	9 097 631	(90 511)	9 546 508	9 273 772	(272 736)	9 068 466	(1.0%)	(2.9%)	100.0%	100.0%
Capital Expenditure											
Water	3 977 911	4 314 691	336 781	3 914 247	4 384 821	470 574	4 353 230	8.5%	12.0%	(372.1%)	(172.5%)
Electricity	820 969	799 822	(21 148)	959 786	903 153	(56 633)	747 065	(2.6%)	(5.9%)	23.4%	20.8%
Housing	408 027	2 059	(405 968)	425 408	1 545	(423 864)	6 000	(99.5%)	(99.6%)	448.5%	155.4%
Roads, pavements, bridges and s	1 571 389	1 876 264	304 875	1 838 775	2 209 240	370 464	2 559 546	19.4%	20.1%	(336.8%)	(135.8%)
Other	2 409 846	2 104 795	(305 051)	2 408 292	1 775 014	(633 278)	1 402 626	(12.7%)	(26.3%)	337.0%	232.2%
Total expenditure	9 188 142	9 097 631	(90 511)	9 546 508	9 273 772	(272 736)	9 068 466	(1.0%)	(2.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Buffalo City(BUF)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	1 329 434	1 421 961	92 527	1 435 789	1 549 938	114 149	1 673 933	7.0%	8.0%	(79.6%)	497.9%
Service charges	3 147 691	3 172 285	24 594	3 291 432	3 427 689	136 258	3 691 234	0.8%	4.1%	(21.2%)	594.4%
Other own revenue	2 156 335	1 922 976	(233 359)	2 297 055	2 069 573	(227 482)	2 244 028	(10.8%)	(9.9%)	200.8%	(992.3%)
Total Revenue	6 633 460	6 517 222	(116 238)	7 024 275	7 047 200	22 925	7 609 195	(1.8%)	0.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 936 152	1 961 118	24 966	2 083 910	2 055 138	(28 772)	2 270 830	1.3%	(1.4%)	(21.3%)	(160.1%)
Debt impairment	313 399	343 696	30 298	307 269	387 605	80 335	437 826	9.7%	26.1%	(25.8%)	447.0%
Bulk purchases	1 604 890	1 698 510	93 619	1 633 880	1 828 118	194 238	1 967 713	5.8%	11.9%	(79.8%)	1080.8%
Other expenditure	2 776 192	2 509 974	(266 218)	2 996 365	2 768 535	(227 830)	2 925 307	(9.6%)	(7.6%)	226.9%	(1267.7%)
Total Expenditure	6 630 632	6 513 298	(117 335)	7 021 423	7 039 395	17 972	7 601 676	(1.8%)	0.3%	100.0%	100.0%
Operating Surplus/(Deficit)	2 828	3 924	1 097	2 852	7 805	4 953	7 518				
Capital Funding											
External loans	309 000	69 000	(240 000)	406 000	377 000	(29 000)	206 000	(77.7%)	(7.1%)	51.7%	28.3%
Internal contributions	978 940	880 242	(98 698)	991 178	912 398	(78 780)	885 389	(10.1%)	(7.9%)	21.3%	76.9%
Transfers and subsidies	929 440	803 900	(125 540)	994 192	999 477	5 284	1 083 453	(13.5%)	0.5%	27.0%	(5.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	2 217 380	1 753 142	(464 238)	2 391 370	2 288 875	(102 495)	2 174 843	(20.9%)	(4.3%)	100.0%	100.0%
Capital Expenditure											
Water	873 824	620 379	(253 445)	914 697	891 152	(23 545)	603 543	(29.0%)	(2.6%)	54.6%	23.0%
Electricity	152 000	185 170	33 170	198 500	251 020	52 520	151 700	21.8%	26.5%	(7.1%)	(51.2%)
Housing	-	-	-	-	-	-	6 000	-	-	-	-
Roads, pavements, bridges and s	303 712	420 020	116 308	356 716	649 945	293 229	1 064 550	38.3%	82.2%	(25.1%)	(286.1%)
Other	887 843	527 572	(360 271)	921 458	496 758	(424 700)	349 049	(40.6%)	(46.1%)	77.6%	414.4%
Total expenditure	2 217 380	1 753 142	(464 238)	2 391 370	2 288 875	(102 495)	2 174 843	(20.9%)	(4.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Nelson Mandela Bay(NMA)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	2 091 299	2 177 931	86 632	2 294 414	2 331 217	36 803	2 495 777	4.1%	1.6%	52.3%	87.9%
Service charges	5 518 461	5 468 835	(49 626)	5 994 065	5 869 276	(124 789)	6 300 116	(0.9%)	(2.1%)	(29.9%)	(297.9%)
Other own revenue	2 587 924	2 716 620	128 695	2 765 841	2 895 713	129 872	3 141 313	5.0%	4.7%	77.7%	310.1%
Total Revenue	10 197 685	10 363 386	165 701	11 054 320	11 096 207	41 887	11 937 206	1.6%	0.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 078 090	3 272 708	194 618	3 328 993	3 574 706	245 712	3 916 725	6.3%	7.4%	96.3%	83.3%
Debt impairment	566 379	541 605	(24 774)	504 858	541 019	36 161	579 734	(4.4%)	7.2%	(12.3%)	12.3%
Bulk purchases	3 136 406	3 181 932	45 526	3 423 194	3 419 421	(3 772)	3 526 287	1.5%	(0.1%)	22.5%	(1.3%)
Other expenditure	3 392 216	3 378 843	(13 374)	3 527 469	3 544 348	16 878	3 746 886	(0.4%)	0.5%	(6.6%)	5.7%
Total Expenditure	10 173 091	10 375 088	201 997	10 784 515	11 079 494	294 980	11 769 632	2.0%	2.7%	100.0%	100.0%
Operating Surplus/(Deficit)	24 593	(11 702)	(36 295)	269 805	16 713	(253 092)	167 573				
Capital Funding											
External loans	-	148 290	148 290	-	286 370	286 370	235 943	-	-	117.4%	101.0%
Internal contributions	144 864	454 274	309 410	170 499	484 395	313 896	443 353	213.6%	184.1%	245.0%	110.7%
Transfers and subsidies	1 391 928	1 137 515	(254 413)	1 443 748	1 204 098	(239 650)	1 272 386	(18.3%)	(16.6%)	(201.5%)	(84.5%)
Other	77 000	-	(77 000)	77 000	-	(77 000)	-	(100.0%)	(100.0%)	(61.0%)	(27.1%)
Total funding	1 613 792	1 740 079	126 287	1 691 246	1 974 862	283 616	1 951 681	7.8%	16.8%	100.0%	100.0%
Capital Expenditure											
Water	499 611	557 573	57 962	499 361	705 757	206 396	726 185	11.6%	41.3%	45.9%	72.8%
Electricity	239 124	219 001	(20 123)	256 963	307 992	51 029	258 765	(8.4%)	19.9%	(15.9%)	18.0%
Housing	219 754	-	(219 754)	241 569	-	(241 569)	-	(100.0%)	(100.0%)	(174.0%)	(85.2%)
Roads, pavements, bridges and s	448 511	545 784	97 273	453 573	627 429	173 856	531 777	21.7%	38.3%	77.0%	61.3%
Other	206 793	417 722	210 930	239 781	333 685	93 904	434 954	102.0%	39.2%	167.0%	33.1%
Total expenditure	1 613 792	1 740 079	126 287	1 691 246	1 974 862	283 616	1 951 681	7.8%	16.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Dr Beyers Naude(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	46 080	29 579	(16 501)	48 661	31 354	(17 307)	33 235	(35.8%)	(35.6%)	44.4%	42.2%
Service charges	155 681	152 796	(2 885)	164 399	161 964	(2 435)	171 682	(1.9%)	(1.5%)	7.8%	5.9%
Other own revenue	133 224	115 426	(17 798)	140 685	119 376	(21 309)	126 925	(13.4%)	(15.1%)	47.9%	51.9%
Total Revenue	334 986	297 802	(37 184)	353 745	312 694	(41 051)	331 842	(11.1%)	(11.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	133 641	136 618	2 977	141 125	144 906	3 782	153 601	2.2%	2.7%	(5.5%)	(6.1%)
Debt impairment	9 365	3 500	(5 865)	9 889	3 710	(6 179)	3 933	(62.6%)	(62.5%)	10.7%	10.0%
Bulk purchases	65 361	82 368	17 007	69 022	87 310	18 288	92 549	26.0%	26.5%	(31.2%)	(29.6%)
Other expenditure	212 249	143 566	(68 683)	224 135	146 465	(77 669)	154 587	(32.4%)	(34.7%)	125.9%	125.7%
Total Expenditure	420 616	366 051	(54 565)	444 170	382 392	(61 778)	404 669	(13.0%)	(13.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(85 630)	(68 249)	17 381	(90 425)	(69 698)	20 728	(72 827)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 135	43 562	(24 572)	71 950	31 572	(40 379)	30 373	(36.1%)	(56.1%)	104.3%	99.4%
Other	317	1 321	1 004	335	75	(260)	91	316.7%	(77.6%)	(4.3%)	0.6%
Total funding	68 452	44 884	(23 568)	72 285	31 647	(40 638)	30 463	(34.4%)	(56.2%)	100.0%	100.0%
Capital Expenditure											
Water	52 360	23 958	(28 402)	55 292	16 184	(39 107)	9 893	(54.2%)	(70.7%)	120.5%	96.2%
Electricity	7 716	4 970	(2 746)	8 148	6 400	(1 748)	6 400	(35.6%)	(21.5%)	11.7%	4.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 453	9 596	7 143	2 590	6 501	3 911	14 080	291.2%	151.0%	(30.3%)	(9.6%)
Other	5 923	6 360	436	6 255	2 561	(3 694)	91	7.4%	(59.1%)	(1.9%)	9.1%
Total expenditure	68 452	44 884	(23 568)	72 285	31 647	(40 638)	30 463	(34.4%)	(56.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	13 479	13 478	(1)	14 827	14 826	(2)	16 308	(0.0%)	(0.0%)	(0.2%)	(0.0%)
Service charges	124 221	127 939	3 718	127 874	135 386	7 512	142 155	3.0%	5.9%	621.6%	179.5%
Other own revenue	67 882	64 763	(3 119)	71 176	67 851	(3 325)	72 651	(4.6%)	(4.7%)	(521.4%)	(79.4%)
Total Revenue	205 582	206 180	598	213 878	218 063	4 185	231 114	0.3%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 915	81 899	(2 015)	89 636	89 186	(450)	94 552	(2.4%)	(0.5%)	(23.9%)	(3.4%)
Debt impairment	8 284	9 505	1 221	8 615	9 980	1 365	10 479	14.7%	15.8%	14.5%	10.4%
Bulk purchases	77 491	82 678	5 186	78 296	86 812	8 515	91 152	6.7%	10.9%	61.5%	64.8%
Other expenditure	77 924	81 970	4 046	80 227	83 930	3 704	86 514	5.2%	4.6%	47.9%	28.2%
Total Expenditure	247 613	256 052	8 439	256 774	269 908	13 134	282 698	3.4%	5.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(42 031)	(49 872)	(7 841)	(42 897)	(51 845)	(8 949)	(51 584)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 330	69 411	47 081	22 920	18 724	(4 196)	17 339	210.8%	(18.3%)	99.9%	100.7%
Other	370	430	60	400	430	30	480	16.2%	7.5%	0.1%	(0.7%)
Total funding	22 700	69 841	47 141	23 320	19 154	(4 166)	17 819	207.7%	(17.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	55 911	55 911	-	-	-	-	-	-	118.6%	-
Electricity	8 080	6 200	(1 880)	8 100	5 340	(2 760)	3 440	(23.3%)	(34.1%)	(4.0%)	66.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 000	-	(3 000)	3 000	13 604	10 604	14 139	(100.0%)	353.5%	(6.4%)	(254.6%)
Other	11 620	7 730	(3 890)	12 220	210	(12 010)	240	(33.5%)	(98.3%)	(8.3%)	288.3%
Total expenditure	22 700	69 841	47 141	23 320	19 154	(4 166)	17 819	207.7%	(17.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	67 732	67 345	(387)	71 525	70 982	(543)	74 815	(0.6%)	(0.8%)	(1.8%)	(2.5%)
Service charges	204 005	223 822	19 817	215 363	235 781	20 418	248 405	9.7%	9.5%	93.4%	95.2%
Other own revenue	143 046	144 824	1 778	151 074	152 643	1 569	160 999	1.2%	1.0%	8.4%	7.3%
Total Revenue	414 783	435 991	21 207	437 962	459 406	21 444	484 219	5.1%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	192 053	182 284	(9 769)	218 560	192 127	(26 433)	202 502	(5.1%)	(12.1%)	11.2%	24.1%
Debt impairment	7 928	20 000	12 072	8 371	21 080	12 709	22 239	152.3%	151.8%	(13.9%)	(11.6%)
Bulk purchases	107 070	83 065	(24 005)	113 092	87 551	(25 541)	92 278	(22.4%)	(22.6%)	27.6%	23.2%
Other expenditure	212 845	147 589	(65 256)	222 512	151 870	(70 642)	160 147	(30.7%)	(31.7%)	75.0%	64.3%
Total Expenditure	519 895	432 938	(86 957)	562 535	452 628	(109 907)	477 166	(16.7%)	(19.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(105 112)	3 052	108 164	(124 572)	6 778	131 350	7 052				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	1 000	1 000	1 000	-	-	-	(16.7%)
Transfers and subsidies	50 930	66 748	15 818	37 925	30 930	(6 995)	29 104	31.1%	(18.4%)	90.0%	116.7%
Other	-	1 750	1 750	-	-	-	-	-	-	10.0%	-
Total funding	50 930	68 498	17 568	37 925	31 930	(5 995)	30 104	34.5%	(15.8%)	100.0%	100.0%
Capital Expenditure											
Water	46 291	57 776	11 485	33 019	24 399	(8 620)	25 570	24.8%	(26.1%)	65.4%	143.8%
Electricity	4 110	8 000	3 890	4 348	6 400	2 052	3 200	94.6%	47.2%	22.1%	(34.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	529	2 722	2 193	558	1 131	573	1 334	414.6%	102.7%	12.5%	(9.6%)
Total expenditure	50 930	68 498	17 568	37 925	31 930	(5 995)	30 104	34.5%	(15.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

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(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	108 547	103 976	(4 570)	119 403	109 695	(9 709)	115 728	(4.2%)	(8.1%)	(23.7%)	(66.7%)
Service charges	97 875	108 981	11 105	102 876	112 284	9 408	115 310	11.3%	9.1%	57.6%	64.7%
Other own revenue	118 317	131 075	12 758	126 139	140 986	14 847	152 162	10.8%	11.8%	66.1%	102.1%
Total Revenue	324 739	344 031	19 292	348 418	362 965	14 547	383 200	5.9%	4.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	132 907	144 402	11 494	141 218	152 781	11 564	163 066	8.6%	8.2%	286.6%	857.0%
Debt impairment	17 010	22 779	5 769	17 945	24 032	6 087	25 354	33.9%	33.9%	143.9%	451.1%
Bulk purchases	55 531	48 500	(7 031)	58 586	51 168	(7 418)	53 982	(12.7%)	(12.7%)	(175.4%)	(549.7%)
Other expenditure	134 113	127 891	(6 222)	143 914	135 031	(8 883)	142 946	(4.6%)	(6.2%)	(155.2%)	(658.3%)
Total Expenditure	339 561	343 571	4 010	361 662	363 011	1 349	385 347	1.2%	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(14 823)	460	15 283	(13 244)	(47)	13 197	(2 147)				
Capital Funding											
External loans	-	23 065	23 065	-	10 434	10 434	11 008	-	-	196.7%	173.3%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 714	25 469	(11 245)	39 096	33 269	(5 826)	33 347	(30.6%)	(14.9%)	(95.9%)	(96.7%)
Other	5 173	5 077	(96)	3 414	4 829	1 414	5 095	(1.9%)	41.4%	(0.8%)	23.5%
Total funding	41 887	53 611	11 723	42 510	48 532	6 022	49 449	28.0%	14.2%	100.0%	100.0%
Capital Expenditure											
Water	19 000	25 469	6 469	24 079	26 869	2 791	28 347	34.0%	11.6%	55.2%	46.3%
Electricity	9 000	-	(9 000)	10 000	6 400	(3 600)	5 000	(100.0%)	(36.0%)	(76.8%)	(59.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 167	1 250	(5 917)	5 000	1 319	(3 681)	1 391	(82.6%)	(73.6%)	(50.5%)	(61.1%)
Other	6 720	26 892	20 172	3 432	13 944	10 512	14 711	300.2%	306.3%	172.1%	174.6%
Total expenditure	41 887	53 611	11 723	42 510	48 532	6 022	49 449	28.0%	14.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	37 810	48 950	11 140	39 927	51 593	11 666	54 431	29.5%	29.2%	32.3%	35.7%
Service charges	35 251	45 196	9 945	36 648	47 872	11 224	50 848	28.2%	30.6%	28.8%	34.4%
Other own revenue	100 873	114 321	13 447	108 576	118 348	9 773	130 990	13.3%	9.0%	38.9%	29.9%
Total Revenue	173 934	208 467	34 533	185 151	217 813	32 663	236 269	19.9%	17.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 379	72 661	15 282	61 129	77 674	16 546	82 917	26.6%	27.1%	34.6%	35.8%
Debt impairment	13 517	25 098	11 581	13 517	25 901	12 384	26 730	85.7%	91.6%	26.2%	26.8%
Bulk purchases	21 305	26 256	4 951	21 620	28 486	6 866	30 911	23.2%	31.8%	11.2%	14.9%
Other expenditure	102 583	114 987	12 404	107 122	117 530	10 408	121 831	12.1%	9.7%	28.1%	22.5%
Total Expenditure	194 784	239 002	44 219	203 388	249 592	46 204	262 389	22.7%	22.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(20 849)	(30 535)	(9 686)	(18 237)	(31 779)	(13 542)	(26 120)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 237	77 955	1 718	80 742	54 939	(25 803)	48 778	2.3%	(32.0%)	5.6%	100.0%
Other	-	29 132	29 132	-	-	-	-	-	-	94.4%	-
Total funding	76 237	107 087	30 850	80 742	54 939	(25 803)	48 778	40.5%	(32.0%)	100.0%	100.0%
Capital Expenditure											
Water	18 394	17 304	(1 090)	19 319	18 692	(628)	25 513	(5.9%)	(3.2%)	(3.5%)	2.4%
Electricity	13 000	16 731	3 731	13 000	12 800	(200)	16 000	28.7%	(1.5%)	12.1%	0.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	44 843	47 320	2 477	48 423	23 448	(24 975)	7 265	5.5%	(51.6%)	8.0%	96.8%
Other	-	25 732	25 732	-	-	-	-	-	-	83.4%	-
Total expenditure	76 237	107 087	30 850	80 742	54 939	(25 803)	48 778	40.5%	(32.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	173 410	176 766	3 356	187 283	190 024	2 741	204 275	1.9%	1.5%	9.2%	5.2%
Service charges	379 233	400 096	20 864	388 633	426 515	37 882	454 936	5.5%	9.7%	57.1%	72.3%
Other own revenue	164 551	176 854	12 303	177 690	189 493	11 803	206 168	7.5%	6.6%	33.7%	22.5%
Total Revenue	717 194	753 717	36 523	753 606	806 032	52 426	865 380	5.1%	7.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	271 372	272 802	1 431	287 644	287 534	(110)	303 348	0.5%	(0.0%)	3.9%	(0.3%)
Debt impairment	33 466	41 429	7 963	35 454	44 263	8 809	47 311	23.8%	24.8%	22.0%	20.2%
Bulk purchases	229 658	241 476	11 817	234 006	254 515	20 509	268 514	5.1%	8.8%	32.6%	47.1%
Other expenditure	226 024	241 077	15 053	238 758	253 113	14 355	265 950	6.7%	6.0%	41.5%	33.0%
Total Expenditure	760 521	796 785	36 264	795 862	839 425	43 563	885 123	4.8%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(43 327)	(43 068)	259	(42 256)	(33 393)	8 863	(19 743)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 417	34 682	(3 735)	45 481	31 864	(13 617)	33 201	(9.7%)	(29.9%)	71.2%	48.3%
Other	34 576	33 063	(1 514)	36 651	22 047	(14 605)	22 938	(4.4%)	(39.8%)	28.8%	51.7%
Total funding	72 993	67 745	(5 248)	82 132	53 910	(28 222)	56 139	(7.2%)	(34.4%)	100.0%	100.0%
Capital Expenditure											
Water	31 095	27 977	(3 117)	5 622	25 763	20 140	27 019	(10.0%)	358.2%	59.4%	(71.4%)
Electricity	8 551	12 870	4 319	13 764	5 565	(8 199)	5 565	50.5%	(59.6%)	(82.3%)	29.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 597	2 500	(97)	30 270	2 000	(28 270)	2 000	(3.7%)	(93.4%)	1.8%	100.2%
Other	30 751	24 398	(6 352)	32 476	20 582	(11 894)	21 554	(20.7%)	(36.6%)	121.0%	42.1%
Total expenditure	72 993	67 745	(5 248)	82 132	53 910	(28 222)	56 139	(7.2%)	(34.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	12 758	14 600	1 842	13 549	15 389	1 839	16 235	14.4%	13.6%	20.4%	21.1%
Service charges	20 131	18 658	(1 472)	21 270	19 666	(1 604)	20 748	(7.3%)	(7.5%)	(16.3%)	(18.4%)
Other own revenue	74 856	83 533	8 676	79 557	88 021	8 463	94 045	11.6%	10.6%	95.9%	97.3%
Total Revenue	107 746	116 791	9 046	114 377	123 075	8 698	131 028	8.4%	7.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 571	54 445	4 874	52 843	57 964	5 121	61 776	9.8%	9.7%	22.6%	23.9%
Debt impairment	10 953	22 755	11 801	11 594	23 876	12 282	25 079	107.7%	105.9%	54.7%	57.4%
Bulk purchases	5 077	5 015	(62)	5 361	5 286	(75)	5 577	(1.2%)	(1.4%)	(0.3%)	(0.4%)
Other expenditure	65 059	70 032	4 973	68 737	72 795	4 059	77 056	7.6%	5.9%	23.0%	19.0%
Total Expenditure	130 660	152 246	21 586	138 534	159 921	21 387	169 487	16.5%	15.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 914)	(35 455)	(12 541)	(24 157)	(36 845)	(12 689)	(38 459)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 862	14 545	(6 317)	27 600	21 156	(6 444)	18 553	(30.3%)	(23.3%)	546.8%	100.0%
Other	-	5 162	5 162	-	-	-	-	-	-	(446.8%)	-
Total funding	20 862	19 707	(1 155)	27 600	21 156	(6 444)	18 553	(5.5%)	(23.3%)	100.0%	100.0%
Capital Expenditure											
Water	1 547	717	(830)	15 349	9 979	(5 370)	15 223	(53.7%)	(35.0%)	71.9%	83.3%
Electricity	4 000	-	(4 000)	10 000	6 400	(3 600)	3 200	(100.0%)	(36.0%)	346.3%	55.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 767	7 057	3 290	171	465	294	-	87.3%	172.1%	(284.8%)	(4.6%)
Other	11 548	11 933	385	2 080	4 312	2 232	130	3.3%	107.3%	(33.3%)	(34.6%)
Total expenditure	20 862	19 707	(1 155)	27 600	21 156	(6 444)	18 553	(5.5%)	(23.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	125 515	132 547	7 032	121 889	125 715	3 826	129 998	5.6%	3.1%	100.0%	100.0%
Total Revenue	125 515	132 547	7 032	121 889	125 715	3 826	129 998	5.6%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 520	44 976	(5 544)	53 188	48 125	(5 064)	51 493	(11.0%)	(9.5%)	(78.8%)	(132.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	74 995	87 571	12 576	68 701	77 590	8 890	78 505	16.8%	12.9%	178.8%	232.3%
Total Expenditure	125 515	132 547	7 032	121 889	125 715	3 826	129 998	5.6%	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 747	1 747	-	1 132	1 132	1 032	-	-	100.0%	100.0%
Total funding	-	1 747	1 747	-	1 132	1 132	1 032	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 747	1 747	-	1 132	1 132	1 032	-	-	100.0%	100.0%
Total expenditure	-	1 747	1 747	-	1 132	1 132	1 032	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Mbashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 459	5 700	1 241	4 477	5 985	1 508	6 284	27.8%	33.7%	(1.5%)	(1.8%)
Service charges	1 330	1 650	320	1 397	1 733	336	1 819	24.0%	24.0%	(0.4%)	(0.4%)
Other own revenue	345 586	258 676	(86 910)	355 162	270 741	(84 421)	283 658	(25.1%)	(23.8%)	101.8%	102.2%
Total Revenue	351 375	266 026	(85 349)	361 036	278 458	(82 578)	291 761	(24.3%)	(22.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 644	107 640	(11 004)	124 576	113 022	(11 554)	118 673	(9.3%)	(9.3%)	16.5%	17.8%
Debt impairment	1 061	1 010	(51)	1 114	1 061	(53)	1 114	(4.8%)	(4.8%)	0.1%	0.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	300 293	244 646	(55 647)	307 342	254 033	(53 310)	264 031	(18.5%)	(17.3%)	83.4%	82.1%
Total Expenditure	419 998	353 297	(66 701)	433 033	368 116	(64 917)	383 818	(15.9%)	(15.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(68 623)	(87 271)	(18 647)	(71 997)	(89 658)	(17 661)	(92 057)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	93 438	62 878	(30 560)	99 457	60 889	(38 568)	60 138	(32.7%)	(38.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	93 438	62 878	(30 560)	99 457	60 889	(38 568)	60 138	(32.7%)	(38.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	93 438	62 878	(30 560)	99 457	60 889	(38 568)	60 138	(32.7%)	(38.8%)	100.0%	100.0%
Total expenditure	93 438	62 878	(30 560)	99 457	60 889	(38 568)	60 138	(32.7%)	(38.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	20 622	19 472	(1 150)	21 817	20 543	(1 274)	21 673	(5.6%)	(5.8%)	8.7%	15.3%
Service charges	4 100	4 100	0	4 100	4 326	226	4 563	0.0%	5.5%	(0.0%)	(2.7%)
Other own revenue	277 049	264 935	(12 114)	293 104	285 823	(7 281)	304 773	(4.4%)	(2.5%)	91.3%	87.4%
Total Revenue	301 771	288 507	(13 264)	319 021	310 692	(8 329)	331 009	(4.4%)	(2.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	185 453	189 391	3 938	196 209	199 807	3 598	210 797	2.1%	1.8%	124.9%	155.5%
Debt impairment	12 595	28 961	16 366	13 325	30 554	17 229	32 234	129.9%	129.3%	519.2%	744.5%
Bulk purchases	9 572	-	(9 572)	10 127	-	(10 127)	-	(100.0%)	(100.0%)	(303.6%)	(437.6%)
Other expenditure	213 794	206 214	(7 580)	225 942	217 556	(8 385)	229 522	(3.5%)	(3.7%)	(240.4%)	(362.4%)
Total Expenditure	421 414	424 566	3 152	445 603	447 917	2 314	472 553	0.7%	0.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(119 643)	(136 059)	(16 416)	(126 582)	(137 225)	(10 643)	(141 544)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	78 345	71 584	(6 761)	81 456	69 078	(12 378)	75 581	(8.6%)	(15.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	78 345	71 584	(6 761)	81 456	69 078	(12 378)	75 581	(8.6%)	(15.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 870	11 140	270	10 000	9 600	(400)	12 800	2.5%	(4.0%)	(4.0%)	3.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	58 238	39 081	(19 157)	61 673	59 478	(2 195)	62 781	(32.9%)	(3.6%)	283.4%	17.7%
Other	9 237	21 364	12 127	9 783	-	(9 783)	-	131.3%	(100.0%)	(179.4%)	79.0%
Total expenditure	78 345	71 584	(6 761)	81 456	69 078	(12 378)	75 581	(8.6%)	(15.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	17 969	25 791	7 822	18 975	27 184	8 208	28 679	43.5%	43.3%	49.3%	186.4%
Service charges	13 985	13 870	(115)	14 768	14 619	(149)	15 423	(0.8%)	(1.0%)	(0.7%)	(3.4%)
Other own revenue	62 225	70 388	8 163	64 975	61 319	(3 656)	64 941	13.1%	(5.6%)	51.4%	(83.0%)
Total Revenue	94 179	110 049	15 871	98 718	103 122	4 404	109 043	16.9%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	63 365	50 444	(12 921)	66 914	53 168	(13 745)	56 093	(20.4%)	(20.5%)	(4271.3%)	(27341.9%)
Debt impairment	12 684	12 500	(184)	13 394	13 175	(219)	13 900	(1.5%)	(1.6%)	(60.8%)	(436.2%)
Bulk purchases	9 263	8 700	(563)	9 782	9 170	(612)	9 674	(6.1%)	(6.3%)	(186.1%)	(1217.3%)
Other expenditure	48 972	62 943	13 970	51 715	66 342	14 627	69 990	28.5%	28.3%	4618.2%	29095.4%
Total Expenditure	134 285	134 587	303	141 805	141 855	50	149 657	0.2%	0.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(40 106)	(24 538)	15 568	(43 087)	(38 733)	4 353	(40 614)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 167	420	(1 747)	2 288	443	(1 846)	467	(80.6%)	(80.7%)	159.2%	110.1%
Transfers and subsidies	16 346	17 207	861	17 261	17 653	392	18 030	5.3%	2.3%	(78.5%)	(23.4%)
Other	211	-	(211)	223	-	(223)	-	(100.0%)	(100.0%)	19.3%	13.3%
Total funding	18 724	17 627	(1 097)	19 773	18 096	(1 677)	18 497	(5.9%)	(8.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 228	6 000	1 772	4 465	6 400	1 935	6 400	41.9%	43.3%	(161.5%)	(115.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 966	6 477	511	6 300	6 553	253	6 930	8.6%	4.0%	(46.6%)	(15.1%)
Other	8 530	5 150	(3 380)	9 008	5 143	(3 865)	5 167	(39.6%)	(42.9%)	308.1%	230.5%
Total expenditure	18 724	17 627	(1 097)	19 773	18 096	(1 677)	18 497	(5.9%)	(8.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	17 727	17 659	(68)	18 720	18 613	(107)	19 637	(0.4%)	(0.6%)	0.3%	0.6%
Service charges	54 755	55 880	1 125	57 821	58 334	513	61 542	2.1%	0.9%	(5.3%)	(3.0%)
Other own revenue	157 081	134 785	(22 296)	158 375	140 683	(17 691)	149 280	(14.2%)	(11.2%)	105.0%	102.3%
Total Revenue	229 564	208 324	(21 240)	234 916	217 630	(17 286)	230 459	(9.3%)	(7.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	119 848	117 083	(2 765)	126 457	127 152	696	139 823	(2.3%)	0.6%	(35.7%)	3.8%
Debt impairment	5 285	2 500	(2 785)	5 581	5 000	(581)	5 000	(52.7%)	(10.4%)	(35.9%)	(3.2%)
Bulk purchases	29 596	30 050	454	31 253	32 249	996	34 610	1.5%	3.2%	5.8%	5.5%
Other expenditure	74 835	87 686	12 851	71 625	88 727	17 102	92 888	17.2%	23.9%	165.7%	93.9%
Total Expenditure	229 564	237 319	7 755	234 916	253 128	18 212	272 321	3.4%	7.8%	100.0%	100.0%
Operating Surplus/(Deficit)	0	(28 994)	(28 994)	0	(35 498)	(35 498)	(41 862)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 534	31 252	(282)	39 999	36 332	(3 667)	40 859	(0.9%)	(9.2%)	(27.2%)	100.0%
Other	-	1 320	1 320	-	-	-	-	-	-	127.2%	-
Total funding	31 534	32 572	1 038	39 999	36 332	(3 667)	40 859	3.3%	(9.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	5 000	2 000	10 000	9 600	(400)	12 800	66.7%	(4.0%)	192.7%	10.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	28 534	17 200	(11 334)	29 999	26 732	(3 267)	28 059	(39.7%)	(10.9%)	(1091.8%)	89.1%
Other	-	10 372	10 372	-	-	-	-	-	-	999.2%	-
Total expenditure	31 534	32 572	1 038	39 999	36 332	(3 667)	40 859	3.3%	(9.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	29 922	28 780	(1 143)	31 072	30 305	(767)	31 911	(3.8%)	(2.5%)	(5.6%)	(11.6%)
Service charges	760	755	(4)	804	795	(8)	838	(0.6%)	(1.0%)	(0.0%)	(0.1%)
Other own revenue	93 271	114 678	21 407	97 662	105 028	7 366	111 812	23.0%	7.5%	105.7%	111.8%
Total Revenue	123 953	144 213	20 260	129 537	136 129	6 591	144 561	16.3%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 946	66 807	1 861	69 467	71 150	1 683	75 774	2.9%	2.4%	(17.3%)	(7.8%)
Debt impairment	3 200	2 170	(1 030)	3 200	2 285	(915)	2 406	(32.2%)	(28.6%)	9.6%	4.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	80 502	68 904	(11 598)	82 754	60 455	(22 299)	64 046	(14.4%)	(26.9%)	107.7%	103.6%
Total Expenditure	148 648	137 881	(10 767)	155 421	133 889	(21 532)	142 226	(7.2%)	(13.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(24 695)	6 333	31 027	(25 884)	2 240	28 123	2 335				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 131	26 348	(783)	28 501	21 379	(7 122)	28 782	(2.9%)	(25.0%)	489.1%	60.5%
Other	5 710	6 333	623	5 710	1 057	(4 653)	1 087	10.9%	(81.5%)	(389.1%)	39.5%
Total funding	32 841	32 681	(160)	34 211	22 436	(11 775)	29 869	(0.5%)	(34.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	5 332	2 332	3 000	-	(3 000)	6 400	77.7%	(100.0%)	(1456.6%)	25.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 370	19 616	3 246	19 028	13 400	(5 628)	13 408	19.8%	(29.6%)	(2027.5%)	47.8%
Other	13 471	7 733	(5 738)	12 183	9 036	(3 147)	10 061	(42.6%)	(25.8%)	3584.0%	26.7%
Total expenditure	32 841	32 681	(160)	34 211	22 436	(11 775)	29 869	(0.5%)	(34.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Raymond Mhlaba(EC129)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	85 630	76 209	(9 421)	90 596	80 781	(9 815)	85 628	(11.0%)	(10.8%)	87.8%	(162.7%)
Service charges	81 383	81 251	(133)	86 104	88 595	2 492	96 628	(0.2%)	2.9%	1.2%	41.3%
Other own revenue	204 280	203 102	(1 178)	214 530	227 885	13 355	238 758	(0.6%)	6.2%	11.0%	221.4%
Total Revenue	371 293	360 562	(10 732)	391 230	397 262	6 031	421 015	(2.9%)	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	138 229	149 306	11 076	126 113	161 099	34 986	173 827	8.0%	27.7%	120.6%	81.6%
Debt impairment	23 600	22 223	(1 377)	24 150	24 159	9	26 273	(5.8%)	0.0%	(15.0%)	0.0%
Bulk purchases	60 000	55 000	(5 000)	65 000	63 975	(1 025)	65 985	(8.3%)	(1.6%)	(54.4%)	(2.4%)
Other expenditure	148 859	153 344	4 485	159 475	168 362	8 887	172 653	3.0%	5.6%	48.8%	20.7%
Total Expenditure	370 688	379 873	9 184	374 738	417 596	42 857	438 738	2.5%	11.4%	100.0%	100.0%
Operating Surplus/(Deficit)	605	(19 311)	(19 916)	16 492	(20 334)	(36 826)	(17 724)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 937	32 713	(7 224)	42 105	35 310	(6 795)	37 169	(18.1%)	(16.1%)	92.3%	91.8%
Other	605	-	(605)	605	-	(605)	-	(100.0%)	(100.0%)	7.7%	8.2%
Total funding	40 542	32 713	(7 829)	42 710	35 310	(7 400)	37 169	(19.3%)	(17.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 500	6 500	-	6 500	6 500	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	24 327	22 103	(2 224)	23 970	22 175	(1 795)	37 169	(9.1%)	(7.5%)	28.4%	24.3%
Other	9 715	4 110	(5 605)	12 240	6 635	(5 605)	-	(57.7%)	(45.8%)	71.6%	75.7%
Total expenditure	40 542	32 713	(7 829)	42 710	35 310	(7 400)	37 169	(19.3%)	(17.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	217 319	383 847	166 528	230 141	406 878	176 737	431 291	76.6%	76.8%	(112.4%)	(92.2%)
Other own revenue	1 198 631	883 924	(314 707)	1 287 066	918 633	(368 433)	992 713	(26.3%)	(28.6%)	212.4%	192.2%
Total Revenue	1 415 950	1 267 771	(148 179)	1 517 207	1 325 511	(191 697)	1 424 004	(10.5%)	(12.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	771 718	836 090	64 372	816 648	901 435	84 787	946 196	8.3%	10.4%	81.7%	91.7%
Debt impairment	111 996	108 195	(3 800)	118 491	124 100	5 609	142 343	(3.4%)	4.7%	(4.8%)	6.1%
Bulk purchases	123 200	100 672	(22 528)	137 984	110 196	(27 788)	120 620	(18.3%)	(20.1%)	(28.6%)	(30.1%)
Other expenditure	408 536	449 259	40 722	440 644	470 457	29 813	510 976	10.0%	6.8%	51.7%	32.3%
Total Expenditure	1 415 450	1 494 216	78 766	1 513 766	1 606 187	92 421	1 720 135	5.6%	6.1%	100.0%	100.0%
Operating Surplus/(Deficit)	500	(226 445)	(226 945)	3 441	(280 677)	(284 118)	(296 131)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	42 053	42 053	-	5 000	5 000	8 015	-	-	42.5%	323.9%
Transfers and subsidies	513 617	570 930	57 313	532 698	532 241	(457)	594 939	11.2%	(0.1%)	58.0%	(29.6%)
Other	500	-	(500)	3 000	-	(3 000)	-	(100.0%)	(100.0%)	(0.5%)	(194.4%)
Total funding	514 117	612 983	98 866	535 698	537 241	1 543	602 954	19.2%	0.3%	100.0%	100.0%
Capital Expenditure											
Water	-	570 930	570 930	-	529 741	529 741	594 939	-	-	577.5%	34321.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	2 500	2 500	-	-	-	-	162.0%
Other	514 117	42 053	(472 065)	535 698	5 000	(530 698)	8 015	(91.8%)	(99.1%)	(477.5%)	(34383.1%)
Total expenditure	514 117	612 983	98 866	535 698	537 241	1 543	602 954	19.2%	0.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	46 068	42 526	(3 542)	48 739	44 822	(3 917)	47 287	(7.7%)	(8.0%)	13.3%	10.5%
Service charges	187 578	174 181	(13 397)	198 457	185 941	(12 516)	199 817	(7.1%)	(6.3%)	50.4%	33.6%
Other own revenue	87 505	77 848	(9 657)	102 364	81 501	(20 863)	84 129	(11.0%)	(20.4%)	36.3%	55.9%
Total Revenue	321 151	294 555	(26 596)	349 561	312 265	(37 297)	331 233	(8.3%)	(10.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 175	86 885	6 710	85 627	91 577	5 950	96 614	8.4%	6.9%	(18.6%)	(14.0%)
Debt impairment	12 307	4 200	(8 107)	13 144	4 427	(8 717)	4 670	(65.9%)	(66.3%)	22.5%	20.5%
Bulk purchases	83 024	65 000	(18 024)	88 670	68 510	(20 160)	72 278	(21.7%)	(22.7%)	50.1%	47.5%
Other expenditure	147 253	130 670	(16 583)	157 266	137 726	(19 540)	145 301	(11.3%)	(12.4%)	46.1%	46.0%
Total Expenditure	322 759	286 755	(36 004)	344 707	302 240	(42 467)	318 863	(11.2%)	(12.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 608)	7 800	9 408	4 855	10 025	5 170	12 370				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	6 500	6 500	-	6 500	6 500	7 000	-	-	85.0%	(422.8%)
Transfers and subsidies	29 014	36 164	7 150	40 154	38 117	(2 037)	40 213	24.6%	(5.1%)	93.5%	132.5%
Other	6 000	-	(6 000)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	(78.4%)	390.3%
Total funding	35 014	42 664	7 650	46 154	44 617	(1 537)	47 213	21.8%	(3.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 025	12 534	1 509	20 534	13 211	(7 323)	13 937	13.7%	(35.7%)	19.7%	476.3%
Housing	1 846	-	(1 846)	1 971	-	(1 971)	-	(100.0%)	(100.0%)	(24.1%)	128.2%
Roads, pavements, bridges and s	12 581	12 393	(188)	13 436	13 062	(375)	13 780	(1.5%)	(2.8%)	(2.5%)	24.4%
Other	9 562	17 737	8 175	10 212	18 344	8 132	19 495	85.5%	79.6%	106.9%	(528.9%)
Total expenditure	35 014	42 664	7 650	46 154	44 617	(1 537)	47 213	21.8%	(3.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	3 826	7 500	3 674	4 094	7 905	3 811	8 340	96.0%	93.1%	16.8%	13.5%
Service charges	784	900	116	839	914	74	927	14.8%	8.8%	0.5%	0.3%
Other own revenue	157 087	175 174	18 087	155 309	179 650	24 341	166 815	11.5%	15.7%	82.7%	86.2%
Total Revenue	161 697	183 574	21 877	160 242	188 469	28 227	176 082	13.5%	17.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	117 145	116 361	(784)	125 143	120 751	(4 392)	101 988	(0.7%)	(3.5%)	(2.3%)	(13.6%)
Debt impairment	-	641	641	-	686	686	724	-	-	1.9%	2.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 719	89 299	33 580	58 295	94 306	36 010	99 700	60.3%	61.8%	100.4%	111.5%
Total Expenditure	172 864	206 301	33 436	183 438	215 743	32 304	202 412	19.3%	17.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(11 167)	(22 727)	(11 560)	(23 197)	(27 274)	(4 077)	(26 330)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	2 074	2 074	-	78	78	82	-	-	12.3%	0.3%
Transfers and subsidies	41 203	55 982	14 779	32 474	59 005	26 531	62 250	35.9%	81.7%	87.7%	99.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	41 203	58 056	16 853	32 474	59 083	26 608	62 332	40.9%	81.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	4 792	(208)	-	5 051	5 051	5 329	(4.2%)	-	(1.2%)	19.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 352	35 537	20 185	21 191	37 456	16 266	45 133	131.5%	76.8%	119.8%	61.1%
Other	20 851	17 727	(3 125)	11 284	16 576	5 292	11 870	(15.0%)	46.9%	(18.5%)	19.9%
Total expenditure	41 203	58 056	16 853	32 474	59 083	26 608	62 332	40.9%	81.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Emalahleni (EC)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 551	4 615	64	4 816	4 846	30	5 088	1.4%	0.6%	(1.1%)	2.2%
Service charges	15 087	15 199	112	15 967	15 959	(8)	16 757	0.7%	(0.0%)	(1.9%)	(0.6%)
Other own revenue	141 502	135 519	(5 983)	141 906	143 225	1 319	151 370	(4.2%)	0.9%	103.0%	98.4%
Total Revenue	161 140	155 333	(5 807)	162 689	164 030	1 341	173 215	(3.6%)	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 311	85 278	(33)	92 629	91 375	(1 254)	98 277	(0.0%)	(1.4%)	0.1%	4.6%
Debt impairment	7 928	6 000	(1 928)	8 371	6 000	(2 371)	6 000	(24.3%)	(28.3%)	8.2%	8.6%
Bulk purchases	16 572	15 070	(1 502)	16 624	15 070	(1 554)	15 070	(9.1%)	(9.3%)	6.4%	5.6%
Other expenditure	97 853	77 680	(20 173)	102 626	80 279	(22 347)	80 460	(20.6%)	(21.8%)	85.3%	81.2%
Total Expenditure	207 664	184 028	(23 636)	220 251	192 724	(27 526)	199 807	(11.4%)	(12.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(46 524)	(28 695)	17 829	(57 561)	(28 694)	28 867	(26 592)				
Capital Funding											
External loans	9 450	15 000	5 550	8 424	-	(8 424)	-	58.7%	(100.0%)	32.6%	67.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 069	44 829	10 760	35 876	31 848	(4 028)	33 483	31.6%	(11.2%)	63.2%	32.3%
Other	-	725	725	-	-	-	-	-	-	4.3%	-
Total funding	43 519	60 554	17 035	44 300	31 848	(12 452)	33 483	39.1%	(28.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	5 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	5 255	5 255	25 076	17 130	(7 946)	16 809	-	(31.7%)	30.8%	63.8%
Other	43 519	55 299	11 780	19 224	14 718	(4 506)	11 674	27.1%	(23.4%)	69.2%	36.2%
Total expenditure	43 519	60 554	17 035	44 300	31 848	(12 452)	33 483	39.1%	(28.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	4 079	4 279	201	4 307	4 515	208	4 763	4.9%	4.8%	1.3%	0.8%
Service charges	1 093	1 085	(9)	1 155	1 144	(10)	1 207	(0.8%)	(0.9%)	(0.1%)	(0.0%)
Other own revenue	162 677	178 535	15 858	163 669	189 089	25 419	201 290	9.7%	15.5%	98.8%	99.2%
Total Revenue	167 849	183 899	16 050	169 131	194 748	25 617	207 260	9.6%	15.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 705	78 243	1 538	81 001	82 546	1 545	87 086	2.0%	1.9%	(26.7%)	(24.6%)
Debt impairment	2 960	2 000	(960)	3 125	2 110	(1 015)	2 226	(32.4%)	(32.5%)	16.7%	16.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	127 467	121 131	(6 336)	134 605	127 794	(6 812)	134 822	(5.0%)	(5.1%)	110.0%	108.4%
Total Expenditure	207 131	201 374	(5 758)	218 732	212 449	(6 282)	224 134	(2.8%)	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(39 282)	(17 475)	21 807	(49 601)	(17 702)	31 899	(16 874)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 273	41 794	(19 479)	63 508	51 325	(12 183)	61 549	(31.8%)	(19.2%)	(1 188.5%)	94.0%
Other	9 167	30 285	21 118	10 876	10 099	(777)	10 749	230.4%	(7.1%)	1288.5%	6.0%
Total funding	70 440	72 079	1 639	74 385	61 424	(12 961)	72 298	2.3%	(17.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	15 000	(5 000)	20 000	12 800	(7 200)	21 000	(25.0%)	(36.0%)	(305.1%)	55.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	30 575	36 794	6 219	33 330	37 475	4 145	39 447	20.3%	12.4%	379.5%	(32.0%)
Other	19 865	20 285	420	21 054	11 149	(9 905)	11 852	2.1%	(47.0%)	25.6%	76.4%
Total expenditure	70 440	72 079	1 639	74 385	61 424	(12 961)	72 298	2.3%	(17.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	5 773	5 779	5	6 108	6 091	(17)	6 426	0.1%	(0.3%)	(0.3%)	(3.8%)
Service charges	13 577	5 692	(7 885)	14 365	6 000	(8 365)	6 330	(58.1%)	(58.2%)	429.2%	(1829.3%)
Other own revenue	74 807	80 850	6 042	76 376	85 216	8 839	89 903	8.1%	11.6%	(328.9%)	1933.1%
Total Revenue	94 158	92 321	(1 837)	96 849	97 306	457	102 658	(2.0%)	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 360	47 901	9 542	40 584	50 488	9 904	53 265	24.9%	24.4%	94.8%	95.2%
Debt impairment	7 943	2 000	(5 943)	8 403	2 108	(6 295)	2 224	(74.8%)	(74.9%)	(59.0%)	(60.5%)
Bulk purchases	10 003	11 931	1 928	10 583	12 575	1 992	13 267	19.3%	18.8%	19.1%	19.2%
Other expenditure	42 326	46 869	4 543	44 620	49 420	4 801	52 139	10.7%	10.8%	45.1%	46.2%
Total Expenditure	98 631	108 701	10 070	104 190	114 592	10 401	120 894	10.2%	10.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 474)	(16 381)	(11 907)	(7 342)	(17 286)	(9 944)	(18 236)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 300	1 300	-	1 370	1 370	1 446	-	-	(35.6%)	(34.1%)
Transfers and subsidies	20 359	17 912	(2 447)	21 613	18 879	(2 734)	19 918	(12.0%)	(12.7%)	67.1%	68.1%
Other	2 501	-	(2 501)	2 650	-	(2 650)	-	(100.0%)	(100.0%)	68.6%	66.0%
Total funding	22 860	19 212	(3 648)	24 264	20 249	(4 014)	21 363	(16.0%)	(16.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	21 430	12 112	(9 318)	22 751	12 766	(9 985)	13 468	(43.5%)	(43.9%)	255.5%	248.7%
Other	1 430	7 100	5 670	1 513	7 483	5 971	7 895	396.6%	394.7%	(155.5%)	(148.7%)
Total expenditure	22 860	19 212	(3 648)	24 264	20 249	(4 014)	21 363	(16.0%)	(16.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Enoch Mgijima(EC139)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	108 900	105 875	(3 025)	114 345	114 345	-	120 062	(2.8%)	-	19.0%	-
Service charges	308 757	286 473	(22 284)	334 008	316 340	(17 668)	339 586	(7.2%)	(5.3%)	139.6%	(768.0%)
Other own revenue	262 270	271 616	9 346	261 760	281 729	19 968	288 366	3.6%	7.6%	(58.5%)	868.0%
Total Revenue	679 927	663 964	(15 963)	710 114	712 414	2 301	748 014	(2.3%)	0.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	246 599	265 939	19 340	262 199	247 554	(14 645)	262 766	7.8%	(5.6%)	53.9%	(283.6%)
Debt impairment	32 637	22 496	(10 141)	34 736	20 176	(14 559)	21 834	(31.1%)	(41.9%)	(28.3%)	(281.9%)
Bulk purchases	213 727	267 213	53 486	219 944	272 473	52 529	283 305	25.0%	23.9%	149.1%	1017.1%
Other expenditure	188 172	161 362	(26 810)	190 737	172 576	(18 160)	180 542	(14.2%)	(9.5%)	(74.7%)	(351.6%)
Total Expenditure	681 136	717 010	35 875	707 615	712 779	5 165	748 447	5.3%	0.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 209)	(53 046)	(51 837)	2 499	(365)	(2 864)	(433)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	4 700	4 700	-	1 900	1 900	7 500	-	-	(27.8%)	(13.6%)
Transfers and subsidies	76 231	56 496	(19 735)	70 340	57 006	(13 334)	78 622	(25.9%)	(19.0%)	116.5%	95.7%
Other	1 900	-	(1 900)	2 500	-	(2 500)	-	(100.0%)	(100.0%)	11.2%	17.9%
Total funding	78 131	61 196	(16 935)	72 840	58 906	(13 934)	86 122	(21.7%)	(19.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	29 000	6 162	(22 838)	25 440	7 600	(17 840)	23 500	(78.8%)	(70.1%)	134.9%	128.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	18 331	28 734	10 403	16 000	26 106	10 106	19 400	56.8%	63.2%	(61.4%)	(72.5%)
Other	30 800	26 300	(4 500)	31 400	25 200	(6 200)	43 222	(14.6%)	(19.7%)	26.6%	44.5%
Total expenditure	78 131	61 196	(16 935)	72 840	58 906	(13 934)	86 122	(21.7%)	(19.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	198 750	232 820	34 070	210 675	246 789	36 115	261 597	17.1%	17.1%	(43.8%)	(179.7%)
Other own revenue	816 553	704 676	(111 877)	815 028	758 817	(56 210)	814 658	(13.7%)	(6.9%)	143.8%	279.7%
Total Revenue	1 015 303	937 496	(77 807)	1 025 702	1 005 607	(20 096)	1 076 255	(7.7%)	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	370 138	308 843	(61 295)	392 346	327 374	(64 972)	347 016	(16.6%)	(16.6%)	46.2%	42.5%
Debt impairment	200 000	200 000	-	200 000	200 000	-	200 000	-	-	-	-
Bulk purchases	26 387	26 139	(249)	27 971	27 707	(264)	29 369	(0.9%)	(0.9%)	0.2%	0.2%
Other expenditure	742 343	671 276	(71 067)	786 763	699 284	(87 479)	709 075	(9.6%)	(11.1%)	53.6%	57.3%
Total Expenditure	1 338 868	1 206 257	(132 611)	1 407 080	1 254 365	(152 715)	1 285 460	(9.9%)	(10.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(323 565)	(268 761)	54 804	(381 378)	(248 758)	132 619	(209 205)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	44 520	80 000	35 480	47 191	116 500	69 309	28 090	79.7%	146.9%	(688.8%)	(176.3%)
Transfers and subsidies	454 250	471 919	17 669	365 503	318 682	(46 820)	308 820	3.9%	(12.8%)	(343.0%)	119.1%
Other	58 300	-	(58 300)	61 798	-	(61 798)	-	(100.0%)	(100.0%)	1131.8%	157.2%
Total funding	557 070	551 919	(5 151)	474 492	435 182	(39 309)	336 910	(0.9%)	(8.3%)	100.0%	100.0%
Capital Expenditure											
Water	454 250	471 919	17 669	365 503	318 682	(46 820)	308 820	3.9%	(12.8%)	(343.0%)	119.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	102 820	80 000	(22 820)	108 989	116 500	7 511	28 090	(22.2%)	6.9%	443.0%	(19.1%)
Total expenditure	557 070	551 919	(5 151)	474 492	435 182	(39 309)	336 910	(0.9%)	(8.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	19 876	28 255	8 378	20 989	29 780	8 791	31 418	42.2%	41.9%	(9.4%)	(9.1%)
Service charges	28 606	28 910	304	30 208	30 471	263	32 146	1.1%	0.9%	(0.3%)	(0.3%)
Other own revenue	318 217	219 953	(98 265)	336 036	229 957	(106 079)	242 605	(30.9%)	(31.6%)	109.7%	109.3%
Total Revenue	366 700	277 117	(89 583)	387 233	290 208	(97 025)	306 169	(24.4%)	(25.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	96 442	98 540	2 098	101 843	103 862	2 019	109 573	2.2%	2.0%	(15.1%)	(13.2%)
Debt impairment	9 513	7 811	(1 702)	10 046	8 233	(1 813)	8 685	(17.9%)	(18.0%)	12.3%	11.8%
Bulk purchases	26 198	26 599	402	27 665	28 035	371	29 577	1.5%	1.3%	(2.9%)	(2.4%)
Other expenditure	215 567	200 876	(14 691)	227 636	211 723	(15 913)	223 369	(6.8%)	(7.0%)	105.7%	103.8%
Total Expenditure	347 719	333 826	(13 893)	367 189	351 853	(15 336)	371 205	(4.0%)	(4.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	18 980	(56 709)	(75 689)	20 045	(61 645)	(81 689)	(65 035)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 173	67 795	(378)	64 914	59 253	(5 661)	55 518	(0.6%)	(8.7%)	6.0%	19.9%
Other	25 032	19 102	(5 930)	33 510	10 784	(22 726)	12 525	(23.7%)	(67.8%)	94.0%	80.1%
Total funding	93 205	86 897	(6 308)	98 424	70 037	(28 388)	68 043	(6.8%)	(28.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 723	3 195	(1 529)	4 988	3 367	(1 621)	3 552	(32.4%)	(32.5%)	24.2%	5.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	43 872	74 398	30 525	46 258	57 422	11 164	54 026	69.6%	24.1%	(483.9%)	(39.3%)
Other	44 610	9 305	(35 304)	47 179	9 248	(37 931)	10 465	(79.1%)	(80.4%)	559.7%	133.6%
Total expenditure	93 205	86 897	(6 308)	98 424	70 037	(28 388)	68 043	(6.8%)	(28.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	8 147	8 147	0	8 635	8 635	-	9 154	0.0%	-	0.0%	-
Service charges	35 089	50 813	15 725	35 028	53 862	18 834	57 094	44.8%	53.8%	107.6%	85.7%
Other own revenue	166 355	165 244	(1 111)	170 418	173 565	3 148	183 546	(0.7%)	1.8%	(7.6%)	14.3%
Total Revenue	209 590	224 204	14 614	214 081	236 063	21 982	249 793	7.0%	10.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	90 271	87 122	(3 149)	95 127	92 674	(2 454)	98 579	(3.5%)	(2.6%)	(85.1%)	(51.4%)
Debt impairment	5 281	4 963	(319)	5 598	5 598	0	5 934	(6.0%)	0.0%	(8.6%)	0.0%
Bulk purchases	31 910	34 506	2 597	33 824	37 451	3 626	39 698	8.1%	10.7%	70.1%	75.9%
Other expenditure	105 100	109 673	4 572	111 235	114 841	3 606	121 735	4.4%	3.2%	123.5%	75.5%
Total Expenditure	232 562	236 264	3 702	245 785	250 563	4 778	265 946	1.6%	1.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 972)	(12 060)	10 912	(31 704)	(14 501)	17 203	(16 153)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 435	32 717	10 282	9 858	31 364	21 506	7 550	45.8%	218.1%	64.4%	143.6%
Transfers and subsidies	39 169	44 850	5 681	46 289	39 761	(6 528)	43 481	14.5%	(14.1%)	35.6%	(43.6%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	61 604	77 567	15 963	56 147	71 125	14 978	51 031	25.9%	26.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 500	8 283	5 783	6 800	6 200	(600)	11 037	231.3%	(8.8%)	36.2%	(4.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	26 500	25 454	(1 046)	38 789	18 700	(20 089)	34 350	(3.9%)	(51.8%)	(6.6%)	(134.1%)
Other	32 604	43 830	11 226	10 558	46 225	35 667	5 644	34.4%	337.8%	70.3%	238.1%
Total expenditure	61 604	77 567	15 963	56 147	71 125	14 978	51 031	25.9%	26.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Walter Sisulu(EC145)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	28 232	38 549	10 317	30 039	39 929	9 890	41 497	36.5%	32.9%	33.2%	30.2%
Service charges	113 355	126 600	13 244	119 810	132 198	12 388	140 623	11.7%	10.3%	42.6%	37.8%
Other own revenue	83 657	91 187	7 530	90 199	100 707	10 509	107 362	9.0%	11.7%	24.2%	32.1%
Total Revenue	225 244	256 336	31 092	240 047	272 834	32 787	289 483	13.8%	13.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	90 217	95 188	4 972	92 923	101 090	8 167	107 357	5.5%	8.8%	38.3%	38.2%
Debt impairment	2 575	2 575	-	2 652	2 652	-	2 732	-	-	-	-
Bulk purchases	74 232	77 868	3 636	76 533	80 204	3 671	82 610	4.9%	4.8%	28.0%	17.2%
Other expenditure	58 189	62 574	4 384	60 141	69 691	9 549	72 568	7.5%	15.9%	33.7%	44.7%
Total Expenditure	225 213	238 205	12 992	232 250	253 637	21 387	265 267	5.8%	9.2%	100.0%	100.0%
Operating Surplus/(Deficit)	31	18 131	18 100	7 797	19 197	11 399	24 215				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 009	23 801	4 792	35 887	23 992	(11 895)	26 110	25.2%	(33.1%)	73.8%	116.7%
Other	100	1 800	1 700	100	1 800	1 700	1 900	1700.0%	1700.0%	26.2%	(16.7%)
Total funding	19 109	25 601	6 492	35 987	25 792	(10 195)	28 010	34.0%	(28.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	5 231	5 231	8 000	5 120	(2 880)	6 400	-	(36.0%)	80.6%	28.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	19 009	18 570	(439)	27 887	18 872	(9 015)	19 710	(2.3%)	(32.3%)	(6.8%)	88.4%
Other	100	1 800	1 700	100	1 800	1 700	1 900	1700.0%	1700.0%	26.2%	(16.7%)
Total expenditure	19 109	25 601	6 492	35 987	25 792	(10 195)	28 010	34.0%	(28.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	143 520	159 854	16 334	152 131	163 370	11 239	173 173	11.4%	7.4%	36.6%	1684.2%
Other own revenue	370 821	399 161	28 339	356 535	345 963	(10 572)	390 236	7.6%	(3.0%)	63.4%	(1584.2%)
Total Revenue	514 341	559 015	44 674	508 666	509 333	667	563 409	8.7%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	195 802	204 358	8 556	186 508	214 946	28 438	227 843	4.4%	15.2%	16.1%	367.9%
Debt impairment	22 128	75 020	52 892	23 455	79 521	56 066	84 292	239.0%	239.0%	99.8%	725.3%
Bulk purchases	9 540	10 000	460	10 112	10 314	201	10 933	4.8%	2.0%	0.9%	2.6%
Other expenditure	288 367	279 447	(8 920)	290 812	213 836	(76 976)	242 610	(3.1%)	(26.5%)	(16.8%)	(995.8%)
Total Expenditure	515 836	568 824	52 988	510 888	518 618	7 730	565 678	10.3%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 495)	(9 810)	(8 314)	(2 222)	(9 284)	(7 062)	(2 269)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 755	-	(1 755)	1 290	-	(1 290)	-	(100.0%)	(100.0%)	19.8%	32.8%
Transfers and subsidies	232 626	219 085	(13 541)	246 125	243 353	(2 772)	238 900	(5.8%)	(1.1%)	152.8%	70.5%
Other	-	6 437	6 437	-	133	133	140	-	-	(72.7%)	(3.4%)
Total funding	234 381	225 522	(8 859)	247 415	243 486	(3 929)	239 040	(3.8%)	(1.6%)	100.0%	100.0%
Capital Expenditure											
Water	232 626	218 790	(13 836)	246 125	243 025	(3 100)	238 552	(5.9%)	(1.3%)	156.2%	78.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	1 755	6 732	4 977	1 290	461	(829)	488	283.6%	(64.3%)	(56.2%)	21.1%
Total expenditure	234 381	225 522	(8 859)	247 415	243 486	(3 929)	239 040	(3.8%)	(1.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	31 405	28 628	(2 777)	31 671	30 174	(1 496)	31 834	(8.8%)	(4.7%)	13.6%	3.9%
Service charges	1 292	1 286	(6)	1 370	1 355	(14)	1 430	(0.5%)	(1.0%)	0.0%	0.0%
Other own revenue	303 492	285 875	(17 617)	346 432	309 967	(36 465)	332 958	(5.8%)	(10.5%)	86.4%	96.0%
Total Revenue	336 189	315 789	(20 400)	379 472	341 496	(37 976)	366 222	(6.1%)	(10.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	136 818	143 497	6 679	146 398	151 246	4 848	159 564	4.9%	3.3%	(7.4%)	(4.9%)
Debt impairment	-	9 000	9 000	-	9 486	9 486	10 008	-	-	(10.0%)	(9.6%)
Bulk purchases	545	-	(545)	575	-	(575)	-	(100.0%)	(100.0%)	0.6%	0.6%
Other expenditure	263 088	158 128	(104 960)	278 928	166 667	(112 261)	175 834	(39.9%)	(40.2%)	116.8%	114.0%
Total Expenditure	400 450	310 625	(89 825)	425 901	327 399	(98 502)	345 406	(22.4%)	(23.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(64 261)	5 164	69 425	(46 429)	14 097	60 526	20 816				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	148 893	79 326	(69 567)	154 583	62 706	(91 877)	67 094	(46.7%)	(59.4%)	483.0%	365.7%
Other	-	55 164	55 164	-	66 754	66 754	76 370	-	-	(383.0%)	(265.7%)
Total funding	148 893	134 490	(14 403)	154 583	129 460	(25 122)	143 464	(9.7%)	(16.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 608	22 338	1 730	19 241	23 544	4 303	24 839	8.4%	22.4%	(12.0%)	(17.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	36 606	57 076	20 470	39 295	60 158	20 863	63 467	55.9%	53.1%	(142.1%)	(83.0%)
Other	91 679	55 076	(36 603)	96 046	45 758	(50 288)	55 158	(39.9%)	(52.4%)	254.1%	200.2%
Total expenditure	148 893	134 490	(14 403)	154 583	129 460	(25 122)	143 464	(9.7%)	(16.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	10 600	8 416	(2 184)	11 236	8 854	(2 382)	8 278	(20.6%)	(21.2%)	(100.1%)	(88.8%)
Service charges	106	1 000	894	112	1 052	940	1 107	843.4%	836.3%	41.0%	35.0%
Other own revenue	165 148	168 621	3 473	175 187	179 312	4 125	193 731	2.1%	2.4%	159.1%	153.8%
Total Revenue	175 854	178 037	2 183	186 535	189 218	2 682	203 116	1.2%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	75 694	71 166	(4 528)	80 236	75 800	(4 435)	88 709	(6.0%)	(5.5%)	4.2%	4.8%
Debt impairment	9 137	8 416	(721)	9 685	8 854	(832)	13 458	(7.9%)	(8.6%)	0.7%	0.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	241 299	138 552	(102 746)	233 874	145 916	(87 958)	175 351	(42.6%)	(37.6%)	95.1%	94.4%
Total Expenditure	326 130	218 135	(107 995)	323 795	230 570	(93 225)	277 518	(33.1%)	(28.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(150 275)	(40 097)	110 178	(137 260)	(41 352)	95 908	(74 402)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	109 251	86 420	(22 831)	93 938	80 925	(13 013)	69 987	(20.9%)	(13.9%)	125.2%	101.4%
Other	2 726	7 314	4 589	2 889	3 066	177	3 225	168.3%	6.1%	(25.2%)	(1.4%)
Total funding	111 977	93 734	(18 242)	96 827	83 991	(12 836)	73 212	(16.3%)	(13.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	25 940	5 940	20 000	12 800	(7 200)	12 800	29.7%	(36.0%)	(32.6%)	56.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	89 251	60 480	(28 771)	73 938	68 125	(5 813)	57 187	(32.2%)	(7.9%)	157.7%	45.3%
Other	2 726	7 314	4 589	2 889	3 066	177	3 225	168.3%	6.1%	(25.2%)	(1.4%)
Total expenditure	111 977	93 734	(18 242)	96 827	83 991	(12 836)	73 212	(16.3%)	(13.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	6 399	7 405	1 005	6 757	7 848	1 091	8 318	15.7%	16.1%	9.5%	18.7%
Service charges	277	(2 064)	(2 341)	295	(2 215)	(2 509)	(2 387)	(845.4%)	(851.8%)	(22.1%)	(43.1%)
Other own revenue	339 966	351 883	11 918	357 965	365 209	7 244	373 398	3.5%	2.0%	112.6%	124.3%
Total Revenue	346 642	357 224	10 583	365 017	370 842	5 826	379 329	3.1%	1.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	140 293	136 962	(3 331)	150 675	147 376	(3 299)	157 475	(2.4%)	(2.2%)	104.1%	37.0%
Debt impairment	3 171	3 171	-	3 349	3 399	51	3 658	-	1.5%	-	(0.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	194 362	194 492	130	205 428	199 750	(5 678)	202 824	0.1%	(2.8%)	(4.1%)	63.6%
Total Expenditure	337 826	334 624	(3 201)	359 451	350 525	(8 926)	363 957	(0.9%)	(2.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 816	22 600	13 784	5 566	20 317	14 752	15 373				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	83 049	96 269	13 220	104 377	80 597	(23 780)	75 649	15.9%	(22.8%)	36.8%	687.1%
Other	-	22 700	22 700	-	20 319	20 319	15 371	-	-	63.2%	(587.1%)
Total funding	83 049	118 969	35 920	104 377	100 916	(3 461)	91 021	43.3%	(3.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	70 961	81 797	10 836	95 355	86 651	(8 704)	83 269	15.3%	(9.1%)	30.2%	251.5%
Other	12 088	37 172	25 084	9 022	14 265	5 243	7 751	207.5%	58.1%	69.8%	(151.5%)
Total expenditure	83 049	118 969	35 920	104 377	100 916	(3 461)	91 021	43.3%	(3.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	9 651	21 015	11 364	10 191	22 150	11 959	23 368	117.8%	117.3%	60.7%	61.9%
Service charges	1 390	1 377	(12)	1 468	1 452	(16)	1 532	(0.9%)	(1.1%)	(0.1%)	(0.1%)
Other own revenue	197 409	204 791	7 381	208 464	215 849	7 385	227 721	3.7%	3.5%	39.4%	38.2%
Total Revenue	208 450	227 183	18 733	220 123	239 451	19 328	252 621	9.0%	8.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	69 064	95 075	26 011	72 931	100 209	27 278	105 721	37.7%	37.4%	18.7%	18.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	105 552	218 604	113 052	111 463	230 409	118 945	243 081	107.1%	106.7%	81.3%	81.3%
Total Expenditure	174 616	313 679	139 063	184 395	330 618	146 223	348 802	79.6%	79.3%	100.0%	100.0%
Operating Surplus/(Deficit)	33 834	(86 496)	(120 330)	35 728	(91 167)	(126 895)	(96 181)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 967	43 394	(17 573)	64 382	45 737	(18 644)	48 253	(28.8%)	(29.0%)	(1069.2%)	(1157.7%)
Other	-	19 217	19 217	-	20 255	20 255	21 369	-	-	1169.2%	1257.7%
Total funding	60 967	62 611	1 644	64 382	65 992	1 610	69 622	2.7%	2.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	18 709	-	(18 709)	19 757	-	(19 757)	-	(100.0%)	(100.0%)	(1138.3%)	(1226.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	27 322	17 692	(9 630)	28 852	18 647	(10 205)	19 673	(35.2%)	(35.4%)	(585.9%)	(633.7%)
Other	14 936	44 919	29 983	15 773	47 345	31 572	49 949	200.7%	200.2%	1824.2%	1960.5%
Total expenditure	60 967	62 611	1 644	64 382	65 992	1 610	69 622	2.7%	2.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	275 056	246 183	(28 873)	290 459	260 954	(29 505)	276 611	(10.5%)	(10.2%)	71.3%	87.9%
Service charges	490 783	468 855	(21 928)	519 130	497 489	(21 641)	527 877	(4.5%)	(4.2%)	54.2%	64.5%
Other own revenue	404 048	414 366	10 318	424 706	442 284	17 578	476 365	2.6%	4.1%	(25.5%)	(52.4%)
Total Revenue	1 169 887	1 129 404	(40 483)	1 234 296	1 200 727	(33 568)	1 280 853	(3.5%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	451 082	442 923	(8 159)	480 854	464 523	(16 330)	489 942	(1.8%)	(3.4%)	5.7%	8.6%
Debt impairment	29 708	29 540	(168)	31 431	31 135	(296)	32 847	(0.6%)	(0.9%)	0.1%	0.2%
Bulk purchases	285 386	306 543	21 157	335 892	323 096	(12 796)	340 867	7.4%	(3.8%)	(14.8%)	6.7%
Other expenditure	502 420	346 400	(156 020)	509 342	348 773	(160 569)	367 100	(31.1%)	(31.5%)	109.0%	84.5%
Total Expenditure	1 268 595	1 125 406	(143 190)	1 357 519	1 167 528	(189 991)	1 230 755	(11.3%)	(14.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(98 709)	3 998	102 707	(123 224)	33 199	156 423	50 097				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	285 697	314 203	28 506	306 051	281 975	(24 076)	99 426	10.0%	(7.9%)	22.3%	91.5%
Other	4 940	103 998	99 058	5 227	2 998	(2 228)	2 998	2005.2%	(42.6%)	77.7%	8.5%
Total funding	290 637	418 201	127 564	311 278	284 973	(26 304)	102 424	43.9%	(8.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 225	46 961	31 736	35 238	25 700	(9 538)	12 800	208.5%	(27.1%)	24.9%	36.3%
Housing	182 403	2 059	(180 344)	177 610	1 545	(176 065)	-	(98.9%)	(99.1%)	(141.4%)	669.3%
Roads, pavements, bridges and s	88 590	69 009	(19 581)	93 754	69 849	(23 905)	86 626	(22.1%)	(25.5%)	(15.3%)	90.9%
Other	4 419	300 171	295 752	4 676	187 880	183 204	2 998	6692.4%	3918.4%	231.8%	(696.5%)
Total expenditure	290 637	418 201	127 564	311 278	284 973	(26 304)	102 424	43.9%	(8.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: O R Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	284 430	284 699	269	300 927	307 474	6 548	335 147	0.1%	2.2%	2.8%	60.6%
Other own revenue	1 180 734	1 189 959	9 224	1 253 958	1 258 209	4 251	1 333 156	0.8%	0.3%	97.2%	39.4%
Total Revenue	1 465 164	1 474 657	9 493	1 554 885	1 565 684	10 799	1 668 303	0.6%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	478 218	533 190	54 972	512 108	570 951	58 843	611 387	11.5%	11.5%	494.0%	515.3%
Debt impairment	84 036	87 671	3 636	85 640	92 493	6 853	97 580	4.3%	8.0%	32.7%	60.0%
Bulk purchases	77 889	70 500	(7 389)	82 407	74 378	(8 030)	78 468	(9.5%)	(9.7%)	(66.4%)	(70.3%)
Other expenditure	819 037	778 946	(40 091)	868 324	822 077	(46 248)	873 068	(4.9%)	(5.3%)	(360.3%)	(405.0%)
Total Expenditure	1 459 180	1 470 307	11 127	1 548 479	1 559 898	11 419	1 660 503	0.8%	0.7%	100.0%	100.0%
Operating Surplus/(Deficit)	5 984	4 350	(1 634)	6 405	5 785	(620)	7 800				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	44 264	162 060	117 796	50 642	168 096	117 454	173 639	266.1%	231.9%	(131.0%)	(184.6%)
Transfers and subsidies	1 129 522	1 022 330	(107 192)	1 143 045	1 023 235	(119 810)	1 088 552	(9.5%)	(10.5%)	119.2%	188.3%
Other	100 533	0	(100 533)	61 271	0	(61 271)	0	(100.0%)	(100.0%)	111.8%	96.3%
Total funding	1 274 319	1 184 390	(89 929)	1 254 958	1 191 331	(63 627)	1 262 191	(7.1%)	(5.1%)	100.0%	100.0%
Capital Expenditure											
Water	1 210 425	1 123 598	(86 827)	1 188 114	1 076 300	(111 813)	1 163 317	(7.2%)	(9.4%)	96.6%	175.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	4 024	-	(4 024)	4 258	-	(4 258)	-	(100.0%)	(100.0%)	4.5%	6.7%
Roads, pavements, bridges and s	3 085	4 439	1 354	3 258	3 113	(145)	3 293	43.9%	(4.5%)	(1.5%)	0.2%
Other	56 785	56 353	(432)	59 329	111 918	52 589	95 581	(0.8%)	88.6%	0.5%	(82.7%)
Total expenditure	1 274 319	1 184 390	(89 929)	1 254 958	1 191 331	(63 627)	1 262 191	(7.1%)	(5.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	55 858	35 612	(20 246)	59 768	37 393	(22 375)	39 263	(36.2%)	(37.4%)	339.2%	655.4%
Service charges	59 812	61 816	2 004	63 999	64 907	908	68 152	3.4%	1.4%	(33.6%)	(26.6%)
Other own revenue	227 913	240 186	12 273	242 043	260 096	18 053	279 759	5.4%	7.5%	(205.6%)	(528.8%)
Total Revenue	343 584	337 614	(5 969)	365 810	362 396	(3 414)	387 174	(1.7%)	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	110 773	114 330	3 557	118 527	120 047	1 520	126 049	3.2%	1.3%	(59.9%)	(24.4%)
Debt impairment	5 350	5 000	(350)	5 725	5 250	(475)	5 513	(6.5%)	(8.3%)	5.9%	7.6%
Bulk purchases	46 021	42 000	(4 021)	49 242	44 100	(5 142)	46 305	(8.7%)	(10.4%)	67.7%	82.4%
Other expenditure	181 408	176 282	(5 126)	187 237	185 096	(2 141)	194 351	(2.8%)	(1.1%)	86.3%	34.3%
Total Expenditure	343 551	337 612	(5 939)	360 731	354 493	(6 238)	372 217	(1.7%)	(1.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	32	2	(30)	5 080	7 903	2 823	14 957				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	30 321	43 647	13 325	74 192	45 000	(29 192)	45 000	43.9%	(39.3%)	(46.8%)	48.8%
Transfers and subsidies	140 241	98 436	(41 806)	143 040	112 448	(30 593)	121 889	(29.8%)	(21.4%)	146.8%	51.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	170 563	142 082	(28 481)	217 232	157 448	(59 785)	166 889	(16.7%)	(27.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	90 000	47 110	(42 890)	90 000	57 600	(32 400)	57 600	(47.7%)	(36.0%)	150.6%	54.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	46 998	71 855	24 857	127 232	75 873	(51 359)	85 530	52.9%	(40.4%)	(87.3%)	85.9%
Other	33 565	23 117	(10 447)	-	23 974	23 974	23 759	(31.1%)	-	36.7%	(40.1%)
Total expenditure	170 563	142 082	(28 481)	217 232	157 448	(59 785)	166 889	(16.7%)	(27.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	15 553	15 509	(44)	16 455	16 346	(109)	17 245	(0.3%)	(0.7%)	(0.6%)	(30.2%)
Service charges	3 875	1 500	(2 375)	3 697	1 581	(2 116)	1 668	(61.3%)	(57.2%)	(32.6%)	(588.1%)
Other own revenue	307 977	317 678	9 701	323 275	325 859	2 584	271 973	3.2%	0.8%	133.2%	718.3%
Total Revenue	327 405	334 687	7 282	343 426	343 786	360	290 886	2.2%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 039	77 304	4 265	77 276	81 479	4 203	85 906	5.8%	5.4%	28.4%	125.5%
Debt impairment	5 000	5 000	-	5 290	5 270	(20)	5 560	-	(0.4%)	-	(0.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	180 573	191 349	10 776	202 736	201 902	(835)	204 997	6.0%	(0.4%)	71.6%	(24.9%)
Total Expenditure	258 613	273 653	15 041	285 302	288 650	3 348	296 462	5.8%	1.2%	100.0%	100.0%
Operating Surplus/(Deficit)	68 792	61 034	(7 759)	58 124	55 135	(2 989)	(5 577)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	85 805	133 825	48 020	92 565	146 314	53 749	85 296	56.0%	58.1%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	85 805	133 825	48 020	92 565	146 314	53 749	85 296	56.0%	58.1%	100.0%	100.0%
Capital Expenditure											
Water	-	1 942	1 942	-	2 054	2 054	-	-	-	4.0%	3.8%
Electricity	36 000	33 000	(3 000)	40 000	36 667	(3 333)	-	(8.3%)	(8.3%)	(6.2%)	(6.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	36 905	82 665	45 760	38 916	86 253	47 337	72 458	124.0%	121.6%	95.3%	88.1%
Other	12 900	16 218	3 318	13 649	21 340	7 691	12 838	25.7%	56.4%	6.9%	14.3%
Total expenditure	85 805	133 825	48 020	92 565	146 314	53 749	85 296	56.0%	58.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	23 660	23 571	(89)	25 032	24 843	(189)	26 210	(0.4%)	(0.8%)	(0.8%)	(0.8%)
Service charges	33 566	37 441	3 875	35 513	39 970	4 457	42 670	11.5%	12.5%	34.4%	19.2%
Other own revenue	248 005	255 489	7 484	259 115	278 030	18 915	299 829	3.0%	7.3%	66.4%	81.6%
Total Revenue	305 231	316 501	11 270	319 660	342 843	23 183	368 709	3.7%	7.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	111 025	107 802	(3 222)	116 576	113 490	(3 086)	119 542	(2.9%)	(2.6%)	(15.9%)	(16.4%)
Debt impairment	2 095	2 101	6	2 199	2 214	15	2 336	0.3%	0.7%	0.0%	0.1%
Bulk purchases	33 807	33 594	(213)	36 512	36 054	(458)	38 693	(0.6%)	(1.3%)	(1.0%)	(2.4%)
Other expenditure	176 748	200 473	23 725	185 588	207 914	22 326	219 516	13.4%	12.0%	116.9%	118.8%
Total Expenditure	323 675	343 970	20 295	340 875	359 671	18 796	380 087	6.3%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(18 444)	(27 469)	(9 025)	(21 215)	(16 828)	4 387	(11 378)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74 320	70 069	(4 251)	86 066	67 644	(18 422)	67 630	(5.7%)	(21.4%)	(34.9%)	(188.7%)
Other	7 175	23 622	16 447	7 534	35 720	28 186	34 893	229.2%	374.1%	134.9%	288.7%
Total funding	81 495	93 691	12 195	93 600	103 364	9 764	102 523	15.0%	10.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	25 000	30 630	5 630	34 000	21 076	(12 924)	19 200	22.5%	(38.0%)	46.2%	(132.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 090	24 831	17 741	25 053	23 394	(1 659)	24 634	250.2%	(6.6%)	145.5%	(17.0%)
Other	49 405	38 229	(11 176)	34 546	58 894	24 348	58 689	(22.6%)	70.5%	(91.6%)	249.4%
Total expenditure	81 495	93 691	12 195	93 600	103 364	9 764	102 523	15.0%	10.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	10 972	9 119	(1 853)	11 608	9 621	(1 988)	10 150	(16.9%)	(17.1%)	59.0%	(28.7%)
Service charges	(317)	316	632	(467)	333	800	351	(199.7%)	(171.4%)	(20.1%)	11.5%
Other own revenue	121 769	119 852	(1 917)	121 055	129 169	8 114	138 258	(1.6%)	6.7%	61.1%	117.2%
Total Revenue	132 424	129 286	(3 138)	132 197	139 122	6 926	148 759	(2.4%)	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 417	60 561	144	66 584	65 495	(1 088)	69 209	0.2%	(1.6%)	(6.4%)	40.0%
Debt impairment	1 059	1 578	519	1 120	7 095	5 974	9 296	49.0%	533.2%	(23.0%)	(219.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 488	63 568	(2 919)	70 465	62 856	(7 609)	65 839	(4.4%)	(10.8%)	129.4%	279.4%
Total Expenditure	127 963	125 707	(2 256)	138 169	135 446	(2 723)	144 344	(1.8%)	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	4 461	3 579	(881)	(5 972)	3 677	9 648	4 415				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 446	78 688	1 242	86 690	59 504	(27 186)	67 268	1.6%	(31.4%)	407.7%	98.9%
Other	937	-	(937)	297	-	(297)	-	(100.0%)	(100.0%)	(307.7%)	1.1%
Total funding	78 384	78 688	305	86 987	59 504	(27 483)	67 268	0.4%	(31.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	50 000	51 732	1 732	59 000	32 000	(27 000)	38 400	3.5%	(45.8%)	568.5%	98.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	27 446	19 171	(8 276)	27 690	22 639	(5 050)	23 736	(30.2%)	(18.2%)	(2716.5%)	18.4%
Other	937	7 786	6 848	297	4 864	4 567	5 132	730.6%	1536.8%	2248.0%	(16.6%)
Total expenditure	78 384	78 688	305	86 987	59 504	(27 483)	67 268	0.4%	(31.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	24 931	39 172	14 241	26 327	41 287	14 960	43 558	57.1%	56.8%	(59.7%)	36.6%
Other own revenue	662 991	624 914	(38 077)	637 727	663 621	25 894	726 240	(5.7%)	4.1%	159.7%	63.4%
Total Revenue	687 922	664 086	(23 836)	664 053	704 908	40 855	769 798	(3.5%)	6.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	266 300	271 303	5 003	281 213	284 924	3 711	299 691	1.9%	1.3%	6.8%	4.2%
Debt impairment	23 783	25 500	1 718	25 114	26 877	1 763	28 355	7.2%	7.0%	2.3%	2.0%
Bulk purchases	3 171	6 000	2 829	3 349	6 324	2 975	6 672	89.2%	88.9%	3.8%	3.3%
Other expenditure	268 657	332 679	64 022	257 341	338 199	80 858	357 394	23.8%	31.4%	87.0%	90.5%
Total Expenditure	561 911	635 482	73 572	567 017	656 324	89 307	692 112	13.1%	15.8%	100.0%	100.0%
Operating Surplus/(Deficit)	126 011	28 603	(97 408)	97 037	48 584	(48 452)	77 686				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	550 743	566 304	15 561	560 402	523 211	(37 191)	614 782	2.8%	(6.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	550 743	566 304	15 561	560 402	523 211	(37 191)	614 782	2.8%	(6.6%)	100.0%	100.0%
Capital Expenditure											
Water	538 488	540 448	1 960	547 768	496 223	(51 545)	586 309	0.4%	(9.4%)	12.6%	138.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	12 254	25 856	13 601	12 634	26 988	14 354	28 473	111.0%	113.6%	87.4%	(38.6%)
Total expenditure	550 743	566 304	15 561	560 402	523 211	(37 191)	614 782	2.8%	(6.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21