

Category		Item	Vote	Actual 09/16	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Actual 14/15	Actual 15/16	Actual 16/17	Actual 17/18	Actual 18/19	Actual 19/20	Actual 20/21
<b>Expenditure for Water Services</b>															
Salaries and Wages	Allowances: Activa	779202	R6 308 10	R30 229 00	R15 091 75	R27 854 20	R59 322 95	R69 423 52	R49 232 00	R44 925 00	R62 386 00	R70 238 54	R49 298 54	R65 965 00	R65 386 34
	Allowances: Essential Scheme	779202	R377 939 08	R384 751 03	R459 533 09	R535 536 73	R570 977 92	R499 100 96	R531 832 73	R538 478 87	R532 540 00	R494 709 26	R462 112 00	R462 112 00	R371 156 70
	Allowances: Motor Scheme	779202	R17 269 44	R252 907 72	R259 390 68	R259 390 68	R136 018 68	R136 018 68	R392 796 96	R392 796 96	R392 796 96	R392 796 96	R662 755 03	R662 755 03	R660 979 90
	Allowances: Standby	779202	R374 414 70	R516 448 08	R664 677 51	R832 424 48	R881 090 10	R798 165 94	R820 844 80	R823 570 26	R898 072 35	R900 341 73	R71 228 45	R71 228 45	R1 108 939 90
	Allowances: Call Centre	779202	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R48 270 00	R48 270 00	R48 270 00	R48 270 00
	Bonuses: 13th Check	779202	R237 702 00	R275 493 44	R310 721 56	R368 356 62	R380 092 54	R419 137 43	R496 751 33	R492 105 13	R555 948 16	R515 21 23	R71 521 77	R71 521 77	R44 006 48
	Contract Workers	779202	R0 00	R0 00	R42 300 00	R118 853 84	R157 782 00	R96 750 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R78 840 00
	Contract: Leave Grant	779202	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00
	Contract: Long Service Bonuses	779202	R48 938 12	R73 146 60	R114 089 05	R78 349 00	R12 044 17	R17 868 64	R140 439 63	R67 428 36	R110 997 81	R0 00	R104 144 74	R0 00	R104 144 74
	Contract: Youth Health Benefits	779202	R117 028 66	R159 772 82	R242 362 95	R558 297 00	R367 909 96	R356 366 00	R370 971 37	R124 142 47	R174 535 84	R0 00	R0 00	R0 00	R29 105 34
Social Contributions	Housing Subsidy	779202	R21 135 00	R16 305 00	R16 898 00	R16 182 00	R15 468 00	R20 928 00	R41 300 00	R48 230 00	R105 438 87	R100 570 40	R100 570 40	R112 335 34	R112 335 34
	Quintile Emergency Services	779202	R48 336 24	R58 176 68	R45 415 24	R46 158 50	R44 158 50	R54 102 58	R60 414 14	R58 707 00	R52 396 83	R1 082 179 83	R1 082 179 83	R1 378 177 64	R1 378 177 64
	Quintile Special Projects	779202	R2 893 065 53	R68 486 12	R100 670 36	R125 808 61	R117 503 72	R133 186 94	R228 411 91	R226 678 99	R315 131 20	R362 761 32	R368 148 00	R368 148 00	R539 286 81
	Salaries	779202	R31 371 37	R3 533 762 39	R3 834 840 03	R4 001 075 75	R4 217 306 43	R4 746 346 68	R5 639 396 05	R5 842 921 81	R6 256 618 70	R7 424 207 23	R8 481 013 10	R8 481 013 10	R9 079 288 81
	Temporary / Casual Staff	779202	R0 00	R0 00	R1 800 00 00	R0 00 00 00	R0 00 00 00	R0 00 00 00	R0 00 00 00	R0 00 00 00	R0 00 00 00	R0 00 00 00	R0 00 00 00	R0 00 00 00	R0 00 00 00
	Group Insurance	779202	R48 104 50	R56 950 62	R61 596 50	R54 377 66	R58 184 04	R62 142 23	R72 215 01	R72 215 01	R72 215 01	R72 215 01	R72 215 01	R72 215 01	R72 215 01
	Insurance Unemployment	779202	R35 654 92	R37 898 71	R39 998 27	R45 443 03	R45 505 87	R48 830 65	R54 948 97	R58 504 36	R62 358 73	R66 678 10	R71 137 15	R71 137 15	R72 223 34
	Medical Aid	779202	R184 400 40	R233 013 00	R267 118 62	R285 952 20	R289 920 20	R300 913 86	R367 310 89	R400 000 00	R418 995 00	R501 181 11	R609 119 30	R619 597 24	R619 597 24
	Penetration Fund	779202	R378 721 00	R490 081 77	R537 417 54	R603 271 80	R627 470 64	R700 528 68	R830 219 22	R865 175 76	R1 064 431 94	R1 339 878 42	R1 538 330 40	R1 538 330 40	R1 642 748 94
	Provision Fund	779202	R127 137 60	R121 891 71	R127 981 08	R125 148 60	R135 786 06	R160 549 38	R180 721 44	R180 955 98	R24 650 96	R0 00	R0 00	R0 00	R0 00
Workman Compensation	779202	R44 292 12	R0 00	R47 733 75	R0 582 27	R67 805 33	R54 875 50	R45 473 32	R57 715 86	R0 00	R0 00	R0 00	R0 00	R0 00	
<b>Sub-Total</b>		<b>R18 401 52</b>	<b>R59 839 91</b>	<b>R1 081 758 84</b>	<b>R1 164 775 56</b>	<b>R1 211 955 14</b>	<b>R1 307 848 12</b>	<b>R1 559 983 78</b>	<b>R1 529 214 77</b>	<b>R1 629 214 77</b>	<b>R1 721 004 88</b>	<b>R2 035 258 71</b>	<b>R2 232 474 74</b>	<b>R2 462 639 63</b>	
Bad Debts	Contribution	779214	R0 00	R0 00	R0 00	R0 00	R0 00	R728 931 59	R907 475 96	R1 637 604 83	R200 949 54	R0 00	R6 462 307 36	R0 00	
	Depreciation	779222	R0 00	R0 00	R0 00	R9 411 007 10	R9 590 265 30	R43 299 435	R16 892 006	R0 00	R13 023 409 26	R0 00	R14 437 698 13	R14 437 698 13	
Depreciation Property, Plant and Equipment	<b>Sub-Total</b>		<b>R0 00</b>	<b>R0 00</b>	<b>R9 411 007 10</b>	<b>R9 590 265 30</b>	<b>R43 299 435</b>	<b>R16 892 006</b>	<b>R0 00</b>	<b>R13 023 409 26</b>	<b>R0 00</b>	<b>R14 437 698 13</b>	<b>R14 437 698 13</b>		
	Fencing	779220	R0 00	R0 00	R0 00	R67 620 00	R0 00	R20 450 00	R6 978 49	R24 000 00	R32 014 78	R31 115 00	R25 655 00	R0 00	
Repairs and Maintenance	Machinery and Equipment	779230	R24 745 41	R27 741 19	R13 269 93	R11 082 80	R18 926 24	R14 308 46	R25 921 09	R19 424 22	R73 281 99	R25 957 26	R41 919 45	R36 451 87	
	Main Line Water	779230	R291 507 53	R328 571 00	R332 756 38	R332 756 38	R332 756 38	R332 756 38	R332 756 38	R332 756 38	R332 756 38	R332 756 38	R332 756 38	R332 756 38	
	Pneumatics Dam	779230	R970 00	R323 799 41	R1 368 45	R1 089 15	R1 484 46	R18 000 00	R760 80	R1 626 66	R1 502 98	R87 944 46	R2 430 00	R0 00	
	Pumps	779230	R176 100 51	R3 245 00	R201 098 08	R245 611 53	R200 130 54	R211 454 47	R226 395 49	R328 251 74	R230 646 05	R268 921 74	R306 462 00	R177 354 61	
	Radior	779230	R0 00	R109 184 42	R0 00	R1 445 00	R1 203 32	R980 00	R739 95	R195 00	R0 00	R0 00	R0 00	R980 00	
	Replacement Water Meters	779230	R0 00	R0 00	R218 819 76	R192 156 26	R143 156 42	R204 115 42	R204 115 42	R204 115 42	R204 115 42	R204 115 42	R204 115 42	R204 115 42	
	Services	779230	R57 662 15	R38 430 50	R72 232 50	R65 282 00	R92 361 11	R54 405 00	R77 381 00	R160 564 00	R68 551 00	R75 544 00	R100 203 00	R85 752 54	
	Trees	779230	R23 416 00	R34 095 00	R2 160 00	R7 100 00	R65 675 84	R48 430 72	R191 076 06	R51 193 13	R33 120 63	R15 568 07	R33 733 53	R10 010 03	
	Vegetation Services	779230	R34 754 49	R48 232 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	
	Vehicle Breakages	779230	R91 796 05	R56 413 29	R11 572 63	R11 766 50	R16 474 14	R44 246 57	R62 517 99	R93 360 61	R54 716 67	R31 952 99	R57 010 48	R0 00	
<b>Sub-Total</b>		<b>R700 958 24</b>	<b>R922 782 81</b>	<b>R661 486 66</b>	<b>R887 851 91</b>	<b>R1 063 401 85</b>	<b>R873 016 05</b>	<b>R1 329 268 81</b>	<b>R1 329 268 81</b>	<b>R1 461 807 79</b>	<b>R1 461 807 79</b>	<b>R1 541 566 31</b>	<b>R1 621 131 40</b>		
Interest Expense	Interest: External Loans	779234	R282 533 73	R278 089 08	R210 562 82	R165 889 47	R117 387 11	R101 869 59	R98 554 35	R84 447 83	R2 265 270 93	R1 552 597 87	R959 498 32	R387 675 33	
	Interest: Purchases	779238	R282 533 73	R278 089 08	R210 562 82	R165 889 47	R117 387 11	R101 869 59	R98 554 35	R84 447 83	R2 265 270 93	R1 552 597 87	R959 498 32	R387 675 33	
General Expenses Bulk Purchases	Water Purchases	779238	R14 648 797 89	R17 395 563 35	R18 036 122 36	R19 627 492 21	R19 823 227 71	R24 929 090 58	R25 318 107 15	R23 539 519 91	R0 00	R0 00	R0 00	R0 00	
	Administration Costs	779250	R1 016 500 00	R1 077 490 00	R1 077 490 00	R1 074 427 00	R1 353 343 00	R1 332 138 00	R1 437 816 00	R1 437 816 00	R1 437 816 00	R1 437 816 00	R1 437 816 00	R1 437 816 00	
General Expenses Departmental	Electricity	779250	R366 657 33	R0 00	R138 177 11	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	
	Service of water meters	779250	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	
Inter Departmental Recoveries	Electricity	779251	R1 383 157 33	R1 077 490 00	R1 215 667 11	R1 104 427 00	R1 353 343 00	R1 332 138 00	R1 437 816 00	R1 437 816 00	R1 437 816 00	R1 437 816 00	R1 437 816 00	R1 437 816 00	
	Workman Compensation	779252	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	
General Expenses Other	Audit Costs	779252	R97 100 00	R100 699 99	R106 811 00	R123 099 70	R138 460 00	R144 570 00	R175 890 00	R215 370 00	R228 292 00	R241 990 00	R258 509 99	R268 334 00	
	Business Costs	779252	R0 00	R24 800 00	R11 292 00	R26 150 00	R24 150 00	R24 150 00	R24 150 00	R24 150 00	R24 150 00	R24 150 00	R24 150 00	R24 150 00	
	Bad Debts Written Off	779252	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	
	Chemicals	779252	R40 988 66	R21 647 88	R43 916 18	R45 374 80	R44 938 63	R41 262 38	R29 425 10	R52 231 00	R59 299 41	R66 780 09	R71 321 45	R14 438 91	
	New Connections	779252	R600 590 19	R529 786 00	R346 697 21	R450 054 16	R440 613 91	R662 733 60	R831 140 45	R1 179 197 16	R1 164 209 63	R1 164 209 63	R771 140 60	R1 040 604 41	
	Connection Fees - Aqua Loc Meters	779252	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	R0 00	
	Consumables	779252	R15 385 68	R15 878 68	R17 589 53	R24 023 71	R18 272 21	R19 377 68	R21 070 94	R32 912 55	R22 938 13	R20 540 00	R29 249 81	R23 404 05	
	Driving Permits Public	779252	R1 419 14	R403 51	R403 51	R1 329 22	R1 329 22	R2 278 08	R0 00	R543 86	R517 39	R4 277 04	R640 00	R4 190 00	
	Skills Levy	779252	R40 434 11	R48 232 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	R25 422 00	
	Fuel Machinery	779252	R5 197 44	R7 308 22	R8 221 90	R8 713 15	R9 021 06	R9 848 42	R9 653 95	R13 147 85	R10 459 98	R19 133 26	R14 136 96	R14 561 52	
Fuel Vehicles	779252	R115 433 00	R153 815 85	R201 431 00	R216 229 00	R198 558 95	R223 403 29	R213 182 10	R184 812 46	R283 789 20	R297 733 07	R274 495 19	R314 544 62		
Inventory Purchases	779252	R0 00	R0 00	R0 00	R0 00	R1 228 87	R1 230 04	R1 237 23	R1 249 23	R1 247					



Category	Item	Vote	Income for Sanitation Services											
			Actual 09/10	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Actual 14/15	Actual 15/16	Actual 16/17	Actual 17/18	Actual 18/19	Actual 19/20	Actual 20/21
Service Charges	Availability Abbotside	59766	R41 690.00	R19 736.40	R52 886.40	R108 337.01	R143 973.54	R126 367.90	R130 064.10	R143 436.01	R148 176.12	R131 436.01	R138 735.00	R134 516.00
	Availability Darling	59766	R227 544.00	R257 357.22	R288 561.42	R320 576.30	R360 670.42	R403 814.37	R442 762.90	R487 622.41	R541 152.22	R602 417.11	R671 123.74	R749 239.30
	Availability Kalkbarral	59766	R23 014.28	R26 454.40	R31 566.77	R37 630.03	R45 866.78	R56 263.30	R69 071.80	R84 661.99	R103 051.99	R124 590.68	R149 845.15	R174 205.00
	Availability Mooneesburg	59766	R7 028.15	R8 081.53	R9 694.42	R11 076.63	R13 199.56	R16 121.88	R19 946.33	R24 846.33	R30 904.07	R38 364.07	R47 592.24	R58 391.24
	Availability Mooreesburg	59766	R167 089.52	R190 246.25	R222 358.65	R263 820.00	R318 205.42	R390 637.16	R483 299.45	R599 433.42	R740 247.61	R898 836.20	R1 083 711.20	R1 304 496.10
	Availability PPC	59766	R14 009.94	R16 102.80	R19 115.62	R23 196.78	R28 430.46	R35 099.24	R43 541.10	R54 066.68	R67 166.40	R83 322.50	R102 176.40	R123 576.45
	Availability Riebeck Kastel	59766	R83 635.74	R107 873.25	R137 389.80	R174 119.72	R214 340.46	R262 168.65	R318 644.00	R396 143.20	R494 578.30	R616 407.00	R766 063.00	R945 805.85
	Availability Riebeck West	59766	R68 616.14	R89 810.40	R116 541.58	R148 851.07	R189 371.44	R239 026.67	R298 015.40	R376 172.63	R474 572.64	R594 677.18	R738 038.40	R904 740.00
	Availability Riviersondorp	59766	R21 690.00	R24 880.00	R29 460.00	R35 760.00	R43 700.00	R53 500.00	R65 200.00	R79 000.00	R95 000.00	R113 500.00	R134 500.00	R158 000.00
	Sewerage Pumping Abbotside	59766	R15 528.94	R17 584.40	R21 002.33	R25 363.55	R30 776.76	R37 444.36	R45 486.36	R55 016.36	R67 146.36	R82 000.00	R99 750.00	R120 500.00
	Sewerage Pumping Chatsworth	59766	R20 773.33	R23 587.30	R28 769.92	R35 333.46	R43 006.47	R52 051.10	R62 670.70	R75 000.00	R89 250.00	R105 750.00	R125 000.00	R147 500.00
	Sewerage Pumping Kalkbarral	59766	R9 429.58	R10 822.73	R12 869.92	R15 600.00	R19 171.00	R23 638.11	R29 138.11	R35 804.36	R43 784.36	R54 100.00	R66 000.00	R79 500.00
	Sewerage Pumping Kalkbarral	59766	R13 391.87	R15 389.80	R18 517.22	R22 877.23	R28 592.40	R35 766.40	R44 586.40	R55 200.00	R67 746.40	R82 200.00	R98 750.00	R118 500.00
	Sewerage Pumping Koppiesburg	59766	R9 273.65	R10 675.00	R12 500.00	R14 766.67	R17 500.00	R21 666.67	R26 333.33	R32 666.67	R40 000.00	R49 000.00	R59 000.00	R70 000.00
	Sewerage Pumping Mooneesburg	59766	R17 691.35	R19 332.14	R23 364.21	R28 800.00	R35 766.67	R44 333.33	R54 666.67	R66 000.00	R79 500.00	R95 000.00	R113 000.00	R133 500.00
	Sewerage Pumping Mooneesburg	59766	R14 968.18	R16 842.32	R20 946.88	R26 170.00	R32 666.67	R40 666.67	R50 000.00	R61 000.00	R73 500.00	R88 500.00	R106 000.00	R126 000.00
	Sewerage Pumping Other	59766	R215 964.24	R232 164.20	R280 246.40	R344 760.00	R426 356.16	R526 644.04	R646 301.36	R786 600.00	R946 600.00	R1 136 600.00	R1 366 600.00	R1 646 600.00
	Sewerage Pumping Riebeck Kastel	59766	R59 906.77	R74 700.00	R92 318.28	R112 647.69	R139 400.36	R173 666.67	R216 000.00	R267 500.00	R336 000.00	R423 000.00	R529 000.00	R656 000.00
	Sewerage Pumping Riebeck West	59766	R41 514.22	R41 302.08	R42 504.74	R44 506.40	R48 000.00	R53 000.00	R59 000.00	R66 000.00	R74 000.00	R84 000.00	R95 000.00	R108 000.00
	Sewerage Pumping Riviersondorp	59766	R26 666.67	R28 333.33	R33 333.33	R40 000.00	R48 000.00	R58 000.00	R70 000.00	R84 000.00	R100 000.00	R118 000.00	R139 000.00	R163 000.00
	Sewerage Pumping Yzerfontein	59766	R166 033.75	R210 721.60	R269 833.24	R341 360.32	R430 666.43	R541 679.48	R671 150.75	R821 150.75	R996 150.75	R1 206 150.75	R1 456 150.75	R1 746 150.75
	Sewerage Abbotside	59766	R297 499.84	R334 166.80	R392 054.88	R463 385.61	R551 181.78	R666 279.91	R800 310.05	R964 345.15	R1 159 345.15	R1 389 345.15	R1 664 345.15	R1 994 345.15
	Sewerage Chatsworth	59766	R0.00	R49 837.85	R474 324.91	R568 391.28	R683 256.88	R824 464.64	R996 112.25	R1 200 000.00	R1 446 000.00	R1 732 000.00	R2 058 000.00	R2 424 000.00
	Sewerage Darling	59766	R2 430 568.10	R2 587 364.40	R3 451 282.00	R4 373 811.88	R5 401 417.31	R6 666 666.67	R8 200 000.00	R10 000 000.00	R12 000 000.00	R14 400 000.00	R17 200 000.00	R20 400 000.00
	Sewerage Kalkbarral	59766	R283 168.48	R325 508.00	R384 968.92	R460 960.88	R558 022.00	R676 881.80	R826 341.10	R1 006 341.10	R1 218 341.10	R1 466 341.10	R1 750 341.10	R2 070 341.10
	Sewerage Koppiesburg	59766	R18 100.92	R209 336.60	R240 833.12	R276 734.64	R328 708.12	R396 462.63	R486 360.80	R598 360.80	R736 360.80	R904 360.80	R1 106 360.80	R1 344 360.80
	Sewerage Mooneesburg	59766	R3 237 763.77	R3 518 325.60	R4 144 646.77	R4 923 891.99	R5 904 866.62	R7 146 455.31	R8 696 666.67	R10 500 000.00	R12 600 000.00	R15 000 000.00	R17 700 000.00	R20 700 000.00
	Sewerage Mooneesburg	59766	R16 345.83	R18 750.32	R22 855.74	R28 577.32	R35 250.16	R43 500.00	R53 500.00	R65 500.00	R79 500.00	R96 000.00	R115 000.00	R137 000.00
	Sewerage PPC	59766	R24 017.16	R1 238 997.10	R1 469 057.83	R1 729 687.63	R2 119 877.34	R2 646 773.33	R3 326 773.33	R4 186 773.33	R5 266 773.33	R6 606 773.33	R8 166 773.33	R9 906 773.33
	Sewerage Riebeck Kastel	59766	R24 017.16	R1 238 997.10	R1 469 057.83	R1 729 687.63	R2 119 877.34	R2 646 773.33	R3 326 773.33	R4 186 773.33	R5 266 773.33	R6 606 773.33	R8 166 773.33	R9 906 773.33
Sewerage Riebeck West	59766	R624 718.81	R772 014.87	R914 430.84	R1 076 066.45	R1 263 846.53	R1 486 134.13	R1 746 876.86	R2 146 876.86	R2 696 876.86	R3 416 876.86	R4 316 876.86	R5 366 876.86	
Sewerage Riviersondorp	59766	R242 135.52	R280 848.80	R322 607.04	R371 008.28	R432 940.20	R508 648.83	R606 110.15	R726 540.95	R871 507.75	R1 066 507.75	R1 296 507.75	R1 566 507.75	
Sewerage Yzerfontein	59766	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Equitable Share Indigent Households	59766	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Sub-Total			R18 878 846.62	R21 914 975.81	R26 124 744.77	R30 490 861.24	R34 421 487.15	R39 651 177.88	R44 033 562.93	R49 341 738.87	R54 999 734.88	R61 930 086.87	R69 474 848.83	
Grants and Subsidies Received - EPWP	59762	R0.00	R0.00	R0.00	R48 032.01	R60 250.00	R76 052.21	R94 006.87	R114 000.00	R136 000.00	R160 000.00	R196 000.00	R244 000.00	
Sub-Total			R0.00	R0.00	R0.00	R48 032.01	R60 250.00	R76 052.21	R94 006.87	R114 000.00	R136 000.00	R160 000.00	R196 000.00	
Unconditional and Other Grants	59763	R0.00	R0.00	R0.00	R7 735 333.00	R9 628 830.00	R11 842 486.00	R14 244 607.00	R17 866 666.67	R22 866 666.67	R29 366 666.67	R37 466 666.67	R47 366 666.67	
Sub-Total			R0.00	R0.00	R0.00	R7 735 333.00	R9 628 830.00	R11 842 486.00	R14 244 607.00	R17 866 666.67	R22 866 666.67	R29 366 666.67	R37 466 666.67	
Grants and Subsidies Received - Capital	59764	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Sub-Total			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Transfer Revenue	59765	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Public Contributions and Donations	59765	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Sub-Total			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Other Revenue	59766	R18 150.66	R318 879.48	R323 734.88	R272 671.64	R278 108.44	R325 507.43	R299 481.35	R300 747.90	R336 106.71	R371 591.13	R401 831.70	R424 463.45	
Capital Contribution Developers	59766	R125 824.71	R75 789.41	R69 241.41	R75 789.38	R69 924.73	R118 142.64	R147 846.86	R169 274.02	R160 615.41	R124 615.41	R264 810.79	R260 064.00	
Capital Contribution Fixed	59766	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Industrial Sewerage	59766	R3 076 450.02	R4 487 000.00	R3 736 015.53	R3 399 352.00	R4 189 913.27	R5 090 554.42	R4 806 278.10	R6 461 452.59	R5 292 000.00	R4 124 404.41	R4 931 227.54	R4 919 357.21	
New Connections	59766	R16 232.83	R17 115.33	R19 676.55	R26 878.23	R37 656.11	R51 911.54	R70 622.80	R92 167.22	R116 991.84	R144 030.60	R180 201.31	R228 052.26	
Sub-Total			R3 467 661.46	R5 003 094.14	R4 288 824.72	R3 819 817.24	R4 629 631.96	R5 446 687.64	R6 454 231.21	R7 338 614.19	R8 448 144.84	R9 784 781.06	R10 964 901.99	
Less Revenue Foregone	59762	R0.00	R176 255.88	R0.00	R7 711.21	R11 557.58	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Discount Indigent Households	59762	R0.00	R4 540 540.00	R5 000 165.17	R7 056 001.18	R4 644 660.70	R14 951 688.38	R16 837 627.81	R18 487 493.39	R0.00	R217 917.00	R2 343 500.00	R0.00	
Sub-Total			R0.00	R5 122 102.47	R5 006 165.17	R7 056 165.17	R14 951 688.38	R16 837 627.81	R18 487 493.39	R0.00	R217 917.00	R2 343 500.00	R0.00	
Reversal of Impairment Loss	59763	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Sub-Total			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Total Income			R22 047 507.68	R21 796 567.18	R24 318 404.32	R24 775 431.29	R24 605 926.42	R24 824 387.76	R25 402 176.82	R26 844 923.84	R27 188 869.27	R28 746 770.00	R27 074 048.50	
TOTAL			R3 275 964.56	R12 088 336.87	R48 117.00	R5 574 732.02	R13 051 005.80	R13 054 886.98	R22 470 225.44	R24 705 804.87	R24 947 638.01	R31 260 245.56	R21 256 726.83	