



Annexure P

Water Cost of Supply Study 2026/2027

**Final
Medium Term
Revenue and Expenditure
Framework (MTREF)**

KNYSNA LOCAL MUNICIPALITY

MODEL FOR THE CALCULATION OF COST OF BULK SUPPLY AND TARIFF ANALYSIS - WATER

1. USER INPUT FIELDS

Input Data Based on Financial Year	2024/2025 (Actual)	2025/2026 (Budgeted)	2026/2027 (Projected)
Total Revenue Input Financial Year	-R173.049.601.92	-R202.321.692.00	-R200.580.269.25
Total Expenditure for Input Financial Year	R118.045.857.63	R131.092.605.00	R163.044.169.64

2. ENGINEERING ASSUMPTIONS

Total Volume from Treatment works (ML) - System Input Volume (SIV) for the financial year	5484.40	5484.40	5484.40
Estimated Bulk System Actual Losses (%)	5.00%	5.00%	5.00%
Estimated Distribution System Actual Losses (%)	47.98%	45.00%	40.00%
Yearly Inflation	4.40%	3.30%	3.70%
Check: Volume supplied more than billed	Yes	Yes	Yes
Expenditure Distribution - Reticulation (%) - Assumed	100.00%	100.00%	100.00%
Expenditure Distribution - Bulk (%)	0.00%	0.00%	0.00%

3. TARIFF SUMMARIES

Cost Per Supplied kL (R/kL) - Based on Billed Volumes	Actual - R 20.33	Projected - R 19.57	Projected - R 28.19
Average tariff (R/kL) - Based on Billed Volumes	Actual - R 26.87	Projected - R 28.02	Projected - R 31.39

USER INSTRUCTIONS:

1. For Each new year analysed, save a copy of the file and rename it to show the new analysis year.
2. Replace the raw data under "Revenue" and "Expenditure" in the same format (Yellow tabs) - as received from KLM Finance.
3. Fill out "Tariff user Input Fields" (Highlighted in yellow) above with the updated information.
4. Adjust the "Proposed tariff" in "Projected Income" until the required income from Tariffs field becomes green.
5. See colour code and comments for guidance:

COLOUR GUIDANCE LEGEND:

User Input Required

Check: Passed

Check: Failed

COST OF SUPPLY AND TARIFF CALCULATIONS - KNYSNA LM				COMMENTS AND INFORMATION
	2024/2025 (Actual)	2025/2026 (Budgeted)	2026/2027 (Projected)	
1 TOTAL EXPENDITURE FOR WATER SERVICE				
1.1 BULK EXPENDITURE	R -	R -	R -	No Split for Knysna LM at this stage
1.2 SUPPLY EXPENDITURE	R 118.045.858	R 131.092.605	R 163.044.170	
2 SUPPLY LOSS FACTOR FORMULA:				
<u>SUPPLY LOSS FACTOR CALCULATION</u>				
2.1 SUPPLY LOSS (A) - BULK SYSTEM in MI	274.22	274.22	274.22	Assumed Losses (AFS Assumes that all losses are in the distribution network)
2.2 OUTPUT FROM TREATMENT WORKS (D) - in MI	5484.40	5484.40	5484.40	Volume Obtained from Water Supply Volumes - IWA Water balance / AFS (User)
3 BULK TARIFF FORMULA:				
	Not Required	Not Required	Not Required	No Split for Knysna LM at this stage
4 DISTRIBUTION COSTS:				
DISTRIBUTION COST TO BE RECOVERED / RECOVERABLE DISTRIBUTION VOLUME				
<u>DISTRIBUTION TARIFF CALCULATION</u>				
4.1 TOTAL DISTRIBUTION VOLUME (MI)	5210.18	5210.18	5210.18	Total Volume Distributed and eligible to be billed (Before Reticulation Losses)
4.2 DISTRIBUTION LOSS VOLUME - in MI	2499.85	2344.58	2084.07	Assumed Losses in Distribution
4.3 RECOVERABLE DISTRIBUTION VOLUME - in MI	2710.34	2865.60	3126.11	Item 4.1-4.2 - Total Volume Distributed and eligible to be billed (After Reticulation Losses)
<u>EXPENDITURE</u>				
4.4 DISTRIBUTION EXPENDITURE ESTIMATED	R 118.045.857.63	R 131.092.605.00	R 163.044.169.64	Item 1.2
4.5 ADD COST OF DIST LOSSES & UNMETERED VOL	R 67.173.041.16	R 65.706.651.65	R 65.414.622.08	Calc required to make provision in tariffs for losses
4.6 SUB-TOTAL A - TOTAL COST	R 185.218.898.79	R 196.799.256.65	R 228.458.791.72	
Average Billed Rate to calc losses	R 26.87	R 28.02	R 31.39	
<u>REVENUE</u>				
4.7 SUB-TOTAL B - TOTAL REVENUE	-R 73.697.082.74	-R 89.486.074.00	-R 73.878.094.25	All revenue besides service charges
4.8 DISTRIBUTION COST TO BE RECOVERED	R 111.521.816.05	R 107.313.182.65	R 154.580.697.47	Item 4.6-4.7 (Calculation done to see what needs to be recovered from service charges)
5 DISTRIBUTION TARIFF:				
<u>PRELIMINARY CALCULATED TARIFF</u>				
DISTRIBUTION TARIFF=				
5.1 DISTRIBUTION COST TO BE RECOVERED / RECOVERABLE DISTRIBUTION VOLUME (Rand per MI)	R 41.146.85	R 37.448.78	R 49.448.29	Item 4.8 / Item 4.3
5.2 DISTRIBUTION COST PER RECOVERABLE KL (Rand per kilolitre)	R 41.15	R 37.45	R 49.45	
6 FINAL TARIFF FORMULA:				
BULK TARIFF + DISTRIBUTION TARIFF				
<u>DOMESTIC TARIFF CALCULATION:</u>				
6.1 BULK TARIFF	R -	R -	R -	
6.2 DISTRIBUTION TARIFF - COST OF BULK SUPPLY	R 20.33	R 19.57	R 28.19	
6.3 AVERAGE STARTING POINT TARIFF / TARIFF SHOULD BE A MINIMUM OF	R 20.33	R 19.57	R 28.19	TARIFF TO BE COST RECOVERABLE
6.4 AVERAGE TARIFF - Based on Billed Volumes (2024/2025)	R 26.87	R 28.02	R 31.39	Average tariff - Based on 2024/2025 Billed Volumes

WATER BASIC(9) : BILLED VOLUMES (2024/2025)										
BTypeCode	BTypeDescription	BTypeFull	TariffCode	TariffDesc	Records	Tier	CHARGE APPLICABLE	TariffCharged	TotalConsumption	TotalCharge
9	WATER BASIC	WATER BASIC(9)	0	UNKNOWN	363189	-			0	-R2.972.321.35
9	WATER BASIC	WATER BASIC(9)	10	WTR-MUNICIPAL RES AVL	17	Basic	Yearly	R2.508.41	0	R42.938.97
9	WATER BASIC	WATER BASIC(9)	10	WTR-MUNICIPAL RES AVL	17	Rebate	Yearly	-R2.508.41	0	-R42.938.97
9	WATER BASIC	WATER BASIC(9)	550	WTR-MUNICIPAL BUSINESS	35	Basic	Yearly	R5.312.89	0	R233.767.16
9	WATER BASIC	WATER BASIC(9)	550	WTR-MUNICIPAL BUSINESS	35	Rebate	Yearly	-R5.312.89	0	-R233.767.16
9	WATER BASIC	WATER BASIC(9)	585	WTR-SPORT MUNICIPAL	1	Basic	Yearly	R5.312.89	0	R5.312.89
9	WATER BASIC	WATER BASIC(9)	585	WTR-SPORT MUNICIPAL	1	Rebate	Yearly	-R5.312.89	0	-R5.312.89
9	WATER BASIC	WATER BASIC(9)	1010	WTR-RESIDENTIAL AVL	1263	Basic	Yearly	R2.656.41	0	R3.355.045.83
9	WATER BASIC	WATER BASIC(9)	1030	WTR-BUSINESS AVL	58	Basic	Yearly	R2.656.41	0	R154.071.78
9	WATER BASIC	WATER BASIC(9)	1510	WTR-DOMESTIC KY	3	Basic	Yearly	R2.656.41	0	R7.969.23
9	WATER BASIC	WATER BASIC(9)	1512	WTR-RESIDENTIAL BASIC	4569	Basic	Yearly	R2.656.41	0	R12.137.137.29
9	WATER BASIC	WATER BASIC(9)	1514	WTR-RESIDENTIAL S/TITLE	959	Basic	Yearly	R2.656.41	0	R2.547.497.19
9	WATER BASIC	WATER BASIC(9)	1515	WTR-RESIDENTIAL SMD'S	113	Basic	Yearly	R2.656.41	0	R300.174.33
9	WATER BASIC	WATER BASIC(9)	1518	WTR-RESIDENTIAL SOCIAL REBATE 60%	16	Basic	Yearly	R2.656.41	0	R42.502.56
9	WATER BASIC	WATER BASIC(9)	1518	WTR-RESIDENTIAL SOCIAL REBATE 60%	16	Rebate	Yearly	-R1.593.85	0	-R25.501.60
9	WATER BASIC	WATER BASIC(9)	1519	WTR-RESIDENTIAL SOCIAL REBATE 40%	28	Basic	Yearly	R2.656.41	0	R74.379.48
9	WATER BASIC	WATER BASIC(9)	1519	WTR-RESIDENTIAL SOCIAL REBATE 40%	28	Rebate	Yearly	-R1.062.56	0	-R29.751.68
9	WATER BASIC	WATER BASIC(9)	1520	WTR-RESIDENTIAL SOCIAL REBATE 20%	12	Basic	Yearly	R2.656.41	0	R31.876.92
9	WATER BASIC	WATER BASIC(9)	1520	WTR-RESIDENTIAL SOCIAL REBATE 20%	12	Rebate	Yearly	-R531.28	0	-R6.375.36
9	WATER BASIC	WATER BASIC(9)	1521	WTR- SUB ECONOMIC	1503	Basic	Yearly	R2.656.41	0	R3.992.584.23
9	WATER BASIC	WATER BASIC(9)	1522	WTR-RESIDENTIAL PREPAID	8128	Basic	Monthly	R221.37	8610	R1.799.295.36
9	WATER BASIC	WATER BASIC(9)	1523	WTR-P/PAID PENSIONER 100%	1	Basic	Yearly	R2.089.37	0	R2.089.37
9	WATER BASIC	WATER BASIC(9)	1526	WTR-P/PAID INDIGENT 100%	2971	Basic	Monthly	R221.37	21491	R657.690.27
9	WATER BASIC	WATER BASIC(9)	1526	WTR-P/PAID INDIGENT 100%	2971	Rebate	Monthly	-R221.37	0	-R657.690.27
9	WATER BASIC	WATER BASIC(9)	1527	WTR- PREPAID PENSIONER/SOCIAL 40%	11	Basic	Monthly	R221.37	11	R2.435.07
9	WATER BASIC	WATER BASIC(9)	1527	WTR- PREPAID PENSIONER/SOCIAL 40%	11	Rebate	Monthly	-R88.55	0	-R974.05
9	WATER BASIC	WATER BASIC(9)	1530	WTR-INDIGENT 100%	2318	Basic	Yearly	R2.656.41	0	R6.157.558.38
9	WATER BASIC	WATER BASIC(9)	1530	WTR-INDIGENT 100%	2318	Rebate	Yearly	-R2.656.41	0	-R6.157.558.38
9	WATER BASIC	WATER BASIC(9)	1538	WTR-RESIDENTIAL PREPAID	86	Basic	Monthly	R221.37	160	R19.037.82
9	WATER BASIC	WATER BASIC(9)	1538	WTR-RESIDENTIAL PREPAID	86	Rebate	Monthly	-R146.39	0	-R12.589.54
9	WATER BASIC	WATER BASIC(9)	1540	WTR-RESIDENTIAL UNITS	127	Basic	Yearly	R2.656.41	0	R337.364.07
9	WATER BASIC	WATER BASIC(9)	1550	WTR-BUSINESS	375	Basic	Yearly	R13.870.18	0	R5.201.319.31
9	WATER BASIC	WATER BASIC(9)	1551	WTR-BUSINESS UNITS	234	Basic	Yearly	R10.534.96	0	R2.465.180.96
9	WATER BASIC	WATER BASIC(9)	1551	WTR-BUSINESS UNITS	234	Rebate	Yearly	-R1.053.50	0	-R246.518.32
9	WATER BASIC	WATER BASIC(9)	1552	WTR-LIGHT INDUSTRIAL	160	Basic	Yearly	R5.777.77	0	R924.442.86
9	WATER BASIC	WATER BASIC(9)	1560	WTR-ACCOMMODATION 1-8	81	Basic	Yearly	R2.656.41	0	R215.169.21
9	WATER BASIC	WATER BASIC(9)	1565	WTR-BUSINESS ACCOMM	24	Basic	Yearly	R5.312.89	0	R127.509.36
9	WATER BASIC	WATER BASIC(9)	1580	WTR-PSP SCHOOLS	4	Basic	Yearly	R5.312.89	0	R21.251.56
9	WATER BASIC	WATER BASIC(9)	1582	WTR-PUBLIC SERVICE PURPOSES	30	Basic	Yearly	R5.312.89	0	R159.386.70
9	WATER BASIC	WATER BASIC(9)	1583	WTR-PSP SCHOOLS	19	Basic	Yearly	R5.312.89	0	R100.944.91
9	WATER BASIC	WATER BASIC(9)	1585	WTR-SPORT CLUB	11	Basic	Yearly	R5.312.89	0	R58.441.79
9	WATER BASIC	WATER BASIC(9)	1590	WTR-PUBLIC BENEFIT ORGANISATION	12	Basic	Yearly	R2.656.41	0	R31.876.92
9	WATER BASIC	WATER BASIC(9)	1592	WTR-PUBLIC BENEFIT ORGANISATION	1	Basic	Yearly	R2.656.41	0	R2.656.41
9	WATER BASIC	WATER BASIC(9)	1595	WTR-PLACE OF WORSHIP	51	Basic	Yearly	R2.656.41	0	R135.476.91
TOTALS:									30.272	R30.953.085.53

WATER CONSUMPTION(1): BILLED VOLUMES (2024/2025)										
BTypeCode	BTypeDescription	BTypeFull	TariffCode	TariffDesc	Records	Tier	BRACKET AS PER TARIFF STRUCTURE	TariffCharged	TotalConsumption	TotalCharge
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	0	UNKNOWN	65402	-			0	R30.983 513.85
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	600	WTR-MUNI RESIDENTIAL	566	Basic	N/A	R221.37	0	R125.295.42
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	600	WTR-MUNI RESIDENTIAL	89	Tier 1	0 - 6 kl	R15.66	1576.76	R24.602.09
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	600	WTR-MUNI RESIDENTIAL	72	Tier 2	6 - 12 kl	R15.66	1267.05	R32.238.70
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	600	WTR-MUNI RESIDENTIAL	45	Tier 3	12 - 25 kl	R25.86	1213.28	R69.642.63
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	600	WTR-MUNI RESIDENTIAL	38	Tier 4	25 - 40 kl	R38.78	15368.07	R1.340.254.08
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	600	WTR-MUNI RESIDENTIAL	5	Tier 5	>40 kl	R58.17	654.85	R53.966.19
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	600	WTR-MUNI RESIDENTIAL	344	Estimate	Varies	R54.70	20402.64	R1.116.102.42
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	700	WTR-MUNI RESIDENTIAL BULK	18	Tier 1	per kl	R28.06	2937.99	R78.820.61
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	700	WTR-MUNI RESIDENTIAL BULK	152	Estimate	Varies	R21.50	10096	R217.090.48
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	701	WTR-MUNI RESIDENTIAL BULK	6	Tier 1	per kl	R28.06	1384.01	R38.790.27
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	701	WTR-MUNI RESIDENTIAL BULK	33	Estimate	Varies	R20.08	6156	R123.637.56
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	780	WTR-MUNI NO CHARGE	14	Tier 1	per kl (WHY)	R28.06	684	R19.138.12
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	780	WTR-MUNI NO CHARGE	26	Estimate	Varies	R26.69	260	R6.939.92
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	940	WTR-MUNI SPORT	2	Tier 1	0 - 24 kl	R21.93	32	R674.75
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	940	WTR-MUNI SPORT	22	Estimate	Varies	R17.40	260	R4.522.92
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	999	WTR-MUNI CONTROL	1	Tier 1	(CONTROL)	R0.00	4207	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	999	WTR-MUNI CONTROL	11	Estimate	Varies	R0.00	57541	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1600	WTR-RESIDENTIAL	57165	Basic	N/A	R222.25	0	R12.704.927.99
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1600	WTR-RESIDENTIAL	135590	Tier 1	0 - 6 kl	R15.66	367298.16	R5.594.194.10
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1600	WTR-RESIDENTIAL	13320	Tier 2	6 - 12 kl	R15.66	179450.11	R4.046.193.47
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1600	WTR-RESIDENTIAL	4175	Tier 3	12 - 25 kl	R25.86	67365.23	R3.171.792.75
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1600	WTR-RESIDENTIAL	1364	Tier 4	25 - 40 kl	R38.78	103190.78	R8.757.188.78
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1600	WTR-RESIDENTIAL	130	Tier 5	>40 kl	R58.17	113413.63	R8.114.144.08
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1600	WTR-RESIDENTIAL	34987	Estimate	Varies	R25.94	56940	R1.477.049.01
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1601	WTR-RESIDENTIAL	4709	Basic	N/A	R221.37	0	R1.042.418.99
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1601	WTR-RESIDENTIAL	12039	Tier 1	0 - 6 kl	R15.66	22663.65	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1601	WTR-RESIDENTIAL	1854	Tier 2	6 - 12 kl	R15.66	12134.44	R188.533.90
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1601	WTR-RESIDENTIAL	702	Tier 3	12 - 25 kl	R25.86	6834.02	R174.721.99
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1601	WTR-RESIDENTIAL	80	Tier 4	25 - 40 kl	R38.78	1499.72	R80.634.34
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1601	WTR-RESIDENTIAL	19	Tier 5	>40 kl	R58.17	12715.47	R1.088.512.37
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1601	WTR-RESIDENTIAL	2401	Estimate	Varies	R4.90	2147	R10.524.77
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1605	WTR-MUNI RESIDENTIAL	51	Basic	N/A	R191.77	0	R9.780.27
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1605	WTR-MUNI RESIDENTIAL	130	Tier 1		R0.00	225.71	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1605	WTR-MUNI RESIDENTIAL	13	Tier 2		R13.57	108.07	R1.466.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1605	WTR-MUNI RESIDENTIAL	10	Tier 3		R22.40	52.24	R1.170.17
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1605	WTR-MUNI RESIDENTIAL	31	Estimate	Varies	R2.03	34	R68.91
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1606	WTR-RES-6KL 60% BASIC	97	Basic	N/A	R221.37	0	R21.472.89
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1606	WTR-RES-6KL 60% BASIC	217	Tier 1	0 - 6 kl	R0.00	252.13	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1606	WTR-RES-6KL 60% BASIC	6	Tier 2	6 - 12 kl	R15.66	23.67	R368.64
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1606	WTR-RES-6KL 60% BASIC	1	Tier 3	12 - 25 kl	R25.86	25.92	R670.29
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1606	WTR-RES-6KL 60% BASIC	52	Estimate	Varies	R14.55	37	R538.26
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1606	WTR-RES-6KL 60% BASIC	97	Rebate		R131.82	0	R12.786.86
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1608	WTR-RES-6KL 80% BASIC	36	Basic	N/A	R221.37	0	R7.969.32
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1608	WTR-RES-6KL 80% BASIC	15	Tier 1	0 - 6 kl	R0.00	155.56	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1608	WTR-RES-6KL 80% BASIC	8	Tier 2	6 - 12 kl	R15.66	103.56	R1.576.79
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1608	WTR-RES-6KL 80% BASIC	8	Tier 3	12 - 25 kl	R25.86	202.22	R5.069.99
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1608	WTR-RES-6KL 80% BASIC	3	Tier 4	25 - 40 kl	R38.78	12.67	R719.31
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1608	WTR-RES-6KL 80% BASIC	21	Estimate	Varies	R18.67	-62	R1.157.46
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1608	WTR-RES-6KL 80% BASIC	36	Rebate		R176.83	0	R6.365.72
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1609	WTR-RES-6KL 20% BASIC	24	Basic	N/A	R221.37	0	R5.312.88
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1609	WTR-RES-6KL 20% BASIC	12	Tier 1	0 - 6 kl	R0.00	136.71	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1609	WTR-RES-6KL 20% BASIC	9	Tier 2	6 - 12 kl	R15.66	63.35	R990.69
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1609	WTR-RES-6KL 20% BASIC	4	Tier 3	12 - 25 kl	R25.86	26.95	R696.94
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1609	WTR-RES-6KL 20% BASIC	16	Estimate	Varies	R0.00	35	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1609	WTR-RES-6KL 20% BASIC	24	Rebate		R44.27	0	R1.062.48
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1626	WTR-RES.RETIREMENT (83)	12	Basic	N/A	R221.37	0	R2.656.44
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1626	WTR-RES.RETIREMENT (83)	38	Tier 1	0 - 6 kl	R15.66	10043.09	R156.377.47
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1626	WTR-RES.RETIREMENT (83)	2	Tier 2	6 - 12 kl	R15.66	867.46	R15.448.23
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1626	WTR-RES.RETIREMENT (83)	1	Tier 3	12 - 25 kl	R25.86	49.45	R1.207.57
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1630	WTR-RES INDIGENT 100%	2499	Basic	N/A	R221.37	0	R553.203.63
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1630	WTR-RES INDIGENT 100%	5137	Tier 1	0 - 6 kl	R0.00	8208.92	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1630	WTR-RES INDIGENT 100%	574	Tier 2	6 - 12 kl	R15.66	4613.42	R69.726.74
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1630	WTR-RES INDIGENT 100%	264	Tier 3	12 - 25 kl	R25.86	3635.26	R88.698.49
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1630	WTR-RES INDIGENT 100%	42	Tier 4	25 - 40 kl	R38.78	1901.42	R85.194.20
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1630	WTR-RES INDIGENT 100%	15	Tier 5	>40 kl	R58.17	1048.21	R4.214.16
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1630	WTR-RES INDIGENT 100%	1	Tier 6		R58.30	7.75	R451.85
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1630	WTR-RES INDIGENT 100%	1643	Estimate	Varies	R9.81	13634	R133.800.93
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1630	WTR-RES INDIGENT 100%	2329	Rebate		R221.37	0	R515.570.73
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1700	WTR-RESIDENTIAL BULK	149	Tier 1	per kl	R28.06	122966.99	R3.412.405.76
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1700	WTR-RESIDENTIAL BULK	436	Estimate	Varies	R28.60	7012	R200.531.59
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1702	WTR-HILLCREST (23)	32	Tier 1	0 - 6 kl	R15.66	219.04	R3.217.03
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1702	WTR-HILLCREST (23)	1	Tier 2	6 - 12 kl	R15.66	18.96	R280.23
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1702	WTR-HILLCREST (23)	6	Estimate	Varies	R15.66	210	R3.288.60
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1703	WTR-LAGUNA GROVE (51)	68	Tier 1	0 - 6 kl	R15.66	4594.3	R71.263.96
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1703	WTR-LAGUNA GROVE (51)	2	Tier 2	6 - 12 kl	R15.66	104.7	R1.547.47
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1703	WTR-LAGUNA GROVE (51)	10	Estimate	Varies	R8.28	-806	R6.671.16
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1710	WTR-BEAU RIVAGE (12)	31	Tier 1	0 - 6 kl	R15.66	350.39	R5.375.92
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1710	WTR-BEAU RIVAGE (12)	1	Tier 2	6 - 12 kl	R15.66	36.61	R541.10
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1710	WTR-BEAU RIVAGE (12)	8	Estimate	Varies	R15.66	426	R6.671.16
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1712	WTR-ELSHADDAI (7)	29	Tier 1	0 - 6 kl	R15.66	761.62	R11.887.35
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1712	WTR-ELSHADDAI (7)	1	Tier 2	6 - 12 kl	R15.66	22.38	R330.78
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1712	WTR-ELSHADDAI (7)	11	Estimate	Varies	R15.66	69	R1.080.54
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1713	WTR-FERRIERA (3)	12	Basic	N/A	R664.11	0	R7.969.32
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1713	WTR-FERRIERA (3)	24	Tier 1	0 - 6 kl	R15.66	0	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1713	WTR-FERRIERA (3)	12	Estimate	Varies	R12.05	192	R2.312.76
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1714	WTR-HERON VILLAGE (19)	12	Basic	N/A	R4.206.03	0	R50.472.36
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1714	WTR-HERON VILLAGE (19)	35	Tier 1	0 - 6 kl	R15.66	1240.49	R19.220.61
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1714	WTR-HERON VILLAGE (19)	1	Tier 2	6 - 12 kl	R15.66	59.51	R879.56
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1714	WTR-HERON VILLAGE (19)	6	Estimate	Varies	R0.00	0	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1716	WTR-LAMER (14)	33	Tier 1	0 - 6 kl	R15.66	308.89	R4.635.36
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1716	WTR-LAMER (14)	1	Tier 2	6 - 12 kl	R15.66	5.11	R75.53
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1716	WTR-LAMER (14)	6	Estimate	Varies	R0.00	0	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1717	WTR-LOERIEHOF (74)	12	Basic	N/A	R221.37	0	R2.656.44
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1719	WTR-GREENOAKS/NAUT (18)	33	Tier 1	0 - 6 kl	R15.66	1840.93	R28.727.02
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1719	WTR-GREENOAKS/NAUT (18)	1	Tier 2	6 - 12 kl	R15.66	77.47	R1.209.94
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1719	WTR-GREENOAKS/NAUT (18)	1	Tier 3	12 - 25 kl	R25.86	4.6	R112.33
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1719	WTR-GREENOAKS/NAUT (18)	6	Estimate	Varies	R15.66	169	R2.646.54
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1720	WTR-RIVERGLADES (21)	65	Tier 1	0 - 6 kl	R15.66	2737.29	R42.260.55
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1720	WTR-RIVERGLADES (21)	2	Tier 2	6 - 12 kl	R15.66	127.72	R1.887.70
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1720	WTR-RIVERGLADES (21)	17	Estimate	Varies	R12.14	-116	R1.408.39
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1721	WTR-STUARTPLACE (12)	29	Tier 1	0 - 6 kl	R15.66	232.26	R3.513.63
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1721	WTR-STUARTPLACE (12)	1	Tier 2	6 - 12 kl	R15.66	40.74	R602.14
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1721	WTR-STUARTPLACE (12)	10	Estimate	Varies	R15.66	544	R8.519.04
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1722	WTR-SUMMERPLACE (44)	29	Tier 1	0 - 6 kl	R15.66	2665.36	R39.270.27
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1722	WTR-SUMMERPLACE (44)	1	Tier 2	6 - 12 kl	R15.66	1609.64	R23.790.48
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1722	WTR-SUMMERPLACE (44)	11	Estimate	Varies	R17.88	1452	R25.966.83

WATER CONSUMPTION(1): BILLED VOLUMES (2024/2025)										
BTypeCode	BTypeDescription	BTypeFull	TariffCode	TariffDesc	Records	Tier	BRACKET AS PER TARIFF STRUCTURE	TariffCharged	TotalConsumptio n	TotalCharge
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1724	WTR-RESIDENTIAL (16)	67	Tier 1	0 - 6 kl	R15.66	1920.57	R29,861.90
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1724	WTR-RESIDENTIAL (16)	3	Tier 2	6 - 12 kl	R15.66	158.44	R3,469.91
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1724	WTR-RESIDENTIAL (16)	15	Estimate	Varies	R15.66	177	R2,771.82
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1725	WTR-DELMEER (8)	67	Tier 1	0 - 6 kl	R15.66	1310.83	R20,354.56
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1725	WTR-DELMEER (8)	9	Tier 2	6 - 12 kl	R15.66	1327.06	R33,138.65
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1725	WTR-DELMEER (8)	8	Tier 3	12 - 25 kl	R25.86	407.55	R19,668.32
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1725	WTR-DELMEER (8)	1	Tier 4	25 - 40 kl	R38.78	2.58	R141.75
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1725	WTR-DELMEER (8)	13	Estimate	Varies	R22.49	-187	-R4,206.08
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1726	WTR-YELLOWWOOD (66)	22	Tier 1	0 - 6 kl	R15.66	1843.4	R28,154.02
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1726	WTR-YELLOWWOOD (66)	1	Tier 2	6 - 12 kl	R15.66	267.61	R3,955.28
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1726	WTR-YELLOWWOOD (66)	6	Estimate	Varies	R0.00	0	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1727	WTR-RES.BULK PARADISE LAKE	10	Tier 1	per kl	R28.06	1183	R33,080.65
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1727	WTR-RES.BULK PARADISE LAKE	4	Estimate	Varies	R0.00	0	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1728	WTR-SOUTH QUAY (12)	24	Tier 1	0 - 6 kl	R0.00	0	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1728	WTR-SOUTH QUAY (12)	12	Estimate	Varies	R0.00	12	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1729	WTR-WESTQUAY (20)	66	Tier 1	0 - 6 kl	R15.66	1400.98	R21,736.08
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1729	WTR-WESTQUAY (20)	1	Tier 2	6 - 12 kl	R15.66	49.02	R724.52
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1729	WTR-WESTQUAY (20)	12	Estimate	Varies	-R86.13	-22	R1,894.86
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1731	WTR-VERMONT (25)	12	Basic	N/A	R221.37	0	R2,656.44
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1732	WTR-EPILEPSY (49)	12	Basic	N/A	R221.37	0	R2,656.44
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1732	WTR-EPILEPSY (49)	33	Tier 1	0 - 6 kl	R15.66	4821.33	R74,518.11
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1732	WTR-EPILEPSY (49)	1	Tier 2	6 - 12 kl	R15.66	463.67	R6,853.04
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1732	WTR-EPILEPSY (49)	9	Estimate	Varies	R12.76	-353	-R4,503.02
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1733	WTR-OAKHURST (38)	32	Tier 1	0 - 6 kl	R15.66	3108	R48,455.33
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1733	WTR-OAKHURST (38)	8	Estimate	Varies	R0.00	0	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1734	WTR-PARADISE LAKE (4)	33	Tier 1	0 - 6 kl	R15.66	443.44	R6,874.27
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1734	WTR-PARADISE LAKE (4)	2	Tier 2	6 - 12 kl	R15.66	25.56	R472.62
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1734	WTR-PARADISE LAKE (4)	9	Estimate	Varies	R12.83	-30	-R385.02
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1735	WTR-RIVERMORE (26)	31	Tier 1	0 - 6 kl	R15.66	1807.85	R27,949.50
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1735	WTR-RIVERMORE (26)	1	Tier 2	6 - 12 kl	R15.66	198.15	R2,928.66
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1735	WTR-RIVERMORE (26)	9	Estimate	Varies	R15.66	948	R14,845.68
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1736	WTR-HUNTERS.MED (24)	31	Tier 1	0 - 6 kl	R15.66	572.53	R8,743.45
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1736	WTR-HUNTERS.MED (24)	1	Tier 2	6 - 12 kl	R15.66	52.46	R775.36
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1736	WTR-HUNTERS.MED (24)	8	Estimate	Varies	R15.66	576	R9,020.16
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1737	WTR-LARENHILL (21)	34	Tier 1	0 - 6 kl	R15.66	2774.69	R42,954.29
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1737	WTR-LARENHILL (21)	6	Tier 2	6 - 12 kl	R15.66	573.31	R10,788.37
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1737	WTR-LARENHILL (21)	7	Estimate	Varies	R13.67	-276	-R3,773.19
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1738	WTR-RES.BULK CENTREVILLE	9	Tier 1	per kl	R28.06	1395	R38,999.26
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1738	WTR-RES.BULK CENTREVILLE	5	Estimate	Varies	R28.06	129	R3,619.74
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1739	WTR-SEAHORSE (15)	33	Tier 1	0 - 6 kl	R15.66	1747.01	R27,003.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1739	WTR-SEAHORSE (15)	3	Tier 2	6 - 12 kl	R15.66	249.98	R4,133.48
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1739	WTR-SEAHORSE (15)	7	Estimate	Varies	R29.90	24	R717.64
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1740	WTR-GREEN PASTURES (25)	33	Tier 1	0 - 6 kl	R15.66	3115.69	R48,173.92
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1740	WTR-GREEN PASTURES (25)	2	Tier 2	6 - 12 kl	R15.66	508.81	R8,349.45
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1740	WTR-GREEN PASTURES (25)	1	Tier 3	12 - 25 kl	R25.86	133.49	R3,259.83
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1740	WTR-GREEN PASTURES (25)	8	Estimate	Varies	R15.10	-345	-R5,208.05
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1742	WTR-RESIDENTIAL (NO BASIC)	11023	Tier 1	0 - 6 kl	R15.66	67944.38	R950,365.41
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1742	WTR-RESIDENTIAL (NO BASIC)	7	Tier 2	6 - 12 kl	R15.66	42502.91	R664,091.34
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1742	WTR-RESIDENTIAL (NO BASIC)	259	Tier 3	12 - 25 kl	R25.86	6715.98	R252,423.37
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1742	WTR-RESIDENTIAL (NO BASIC)	47	Tier 4	25 - 40 kl	R38.78	1263.28	R99,004.13
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1742	WTR-RESIDENTIAL (NO BASIC)	5	Tier 5	>40 kl	R58.17	30.26	R2,493.74
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1742	WTR-RESIDENTIAL (NO BASIC)	2845	Estimate	Varies	R6.62	-21140.04	-R140,031.31
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1743	WTR-RES.PEN 6KL	716	Tier 1	0 - 6 kl	R0.00	4633.41	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1743	WTR-RES.PEN 6KL	381	Tier 2	6 - 12 kl	R15.66	1833.29	R28,600.42
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1743	WTR-RES.PEN 6KL	112	Tier 3	12 - 25 kl	R25.86	601.91	R15,553.24
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1743	WTR-RES.PEN 6KL	10	Tier 4	25 - 40 kl	R38.78	102.33	R5,952.56
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1743	WTR-RES.PEN 6KL	1	Tier 5	>40 kl	R58.17	43.21	R3,770.50
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1743	WTR-RES.PEN 6KL	355	Estimate	Varies	R2.05	667	R1,368.87
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1744	WTR-BULK MILK24	31	Tier 1	0 - 6 kl	R15.66	2202.26	R34,054.86
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1744	WTR-BULK MILK24	1	Tier 2	6 - 12 kl	R15.66	105.75	R1,562.99
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1744	WTR-BULK MILK24	11	Estimate	Varies	R12.89	-185	-R2,384.46
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1745	WTR-OAKLANDS (32)	24	Tier 1	0 - 6 kl	R0.00	0	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1745	WTR-OAKLANDS (32)	12	Estimate	Varies	R7.71	792	R6,108.24
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1746	WTR-RAWSON STR (22)	49	Tier 1	0 - 6 kl	R15.66	781.49	R10,493.45
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1746	WTR-RAWSON STR (22)	1	Tier 2	6 - 12 kl	R15.66	303.52	R4,486.03
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1746	WTR-RAWSON STR (22)	18	Estimate	Varies	R18.02	404	R7,281.34
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1747	WTR-TONQUANI (6)	37	Tier 1	0 - 6 kl	R15.66	382.88	R5,977.42
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1747	WTR-TONQUANI (6)	1	Tier 2	6 - 12 kl	R15.66	6.12	R90.45
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1747	WTR-TONQUANI (6)	2	Estimate	Varies	R0.00	0	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1749	WTR-RAWSON STR (22)	32	Tier 1	0 - 6 kl	R15.66	1608.08	R25,057.88
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1749	WTR-RAWSON STR (22)	1	Tier 2	6 - 12 kl	R15.66	47.92	R708.26
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1749	WTR-RAWSON STR (22)	7	Estimate	Varies	R15.66	151	R2,364.66
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1750	WTR-PEARL STAR (12)	32	Tier 1	0 - 6 kl	R15.66	981.75	R15,312.35
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1750	WTR-PEARL STAR (12)	1	Tier 2	6 - 12 kl	R15.66	21.25	R314.08
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1750	WTR-PEARL STAR (12)	9	Estimate	Varies	R0.00	0	-R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1753	WTR-BUSINESS (25KL BULK)	8	Tier 1	0 - 24 kl	R21.93	3490.69	R54,522.64
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1753	WTR-BUSINESS (25KL BULK)	8	Tier 2	24 - 50 kl	R28.53	1561.31	R63,827.56
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1753	WTR-BUSINESS (25KL BULK)	19	Estimate	Varies	R19.84	7068	R140,249.76
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1759	WTR-CHATEAU DE BLOIS (4)	58	Tier 1	0 - 6 kl	R15.66	234	R3,664.44
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1759	WTR-CHATEAU DE BLOIS (4)	12	Estimate	Varies	R0.00	0	-R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1783	WTR-RESIDENTIAL DRUP	36	Basic	N/A	R221.37	0	R7,969.32
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1783	WTR-RESIDENTIAL DRUP	72	Tier 1	0 - 6 kl	R0.00	0	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1783	WTR-RESIDENTIAL DRUP	36	Estimate	Varies	R8.67	312	R2,704.68
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1800	WTR-BUSINESS	2623	Tier 1	0 - 24 kl	R21.93	74969.61	R1,628,293.77
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1800	WTR-BUSINESS	1207	Tier 2	24 - 50 kl	R28.53	43697.08	R1,838,335.13
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1800	WTR-BUSINESS	677	Tier 3	50 - 100kl	R37.08	47427.71	R2,592,214.24
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1800	WTR-BUSINESS	363	Tier 4	>100 kl	R40.78	353009.71	R21,483,206.84
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1800	WTR-BUSINESS	4182	Estimate	Varies	R24.48	26977.64	R660,396.26
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1801	WTR-BUSINESS (RES 1)	67	Tier 1	0 - 1 kl	R15.66	20.9	R315.86
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1801	WTR-BUSINESS (RES 1)	15	Tier 2	1 - 24 kl	R21.93	480.92	R10,526.29
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1801	WTR-BUSINESS (RES 1)	15	Tier 3	24 - 50 kl	R28.53	425.12	R18,164.44
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1801	WTR-BUSINESS (RES 1)	9	Tier 4	50 - 100kl	R37.08	587.36	R32,622.96
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1801	WTR-BUSINESS (RES 1)	5	Tier 5	>100 kl	R40.78	173.68	R10,623.25
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1801	WTR-BUSINESS (RES 1)	13	Estimate	Varies	R31.43	131.99	R4,148.97
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1802	WTR-BUSINESS (RES 3)	34	Tier 1	0 - 3 kl	R15.66	36.49	R555.93
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1802	WTR-BUSINESS (RES 3)	8	Tier 2	3 - 24 kl	R21.93	255.44	R5,593.39
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1802	WTR-BUSINESS (RES 3)	8	Tier 3	24 - 50 kl	R28.53	316.27	R13,515.92
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1802	WTR-BUSINESS (RES 3)	8	Tier 4	50 - 100kl	R37.08	375.78	R20,875.98
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1802	WTR-BUSINESS (RES 3)	5	Estimate	Varies	R0.00	-0.04	R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1806	WTR-BUSINESS (RES 4)	34	Tier 1	0 - 4 kl	R15.66	35.77	R533.38
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1806	WTR-BUSINESS (RES 4)	8	Tier 2	4 - 24 kl	R21.93	178.86	R3,911.97
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1806	WTR-BUSINESS (RES 4)	8	Tier 3	24 - 50 kl	R28.53	232.5	R9,924.45
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1806	WTR-BUSINESS (RES 4)	8	Tier 4	50 - 100kl	R37.08	292.86	R16,262.50
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1806	WTR-BUSINESS (RES 4)	5	Estimate	Varies	R40.86	234	R9,561.33
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1807	WTR-ACCOMMODATION 1-8 ROOMS	35	Basic	N/A	R221.37	0	R7,747.95
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1807	WTR-ACCOMMODATION 1-8 ROOMS	11	Tier 1	0 - 24 kl	R21.93	677.28	R14,805.83
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1807	WTR-ACCOMMODATION 1-8 ROOMS	9	Tier 2	24 - 50 kl	R28.53	499.43	R20,717.14
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1807	WTR-ACCOMMODATION 1-8 ROOMS	5	Tier 3	50 -			

WATER CONSUMPTION(1): BILLED VOLUMES (2024/2025)										
BTypeCode	BTypeDescription	BTypeFull	TariffCode	TariffDesc	Records	Tier	BRACKET AS PER TARIFF STRUCTURE	TariffCharged	TotalConsumption	TotalCharge
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1810	WTR-COM B/BAY	11	Tier 1	0 - 24 kl	R21.93	599.48	R13.105.22
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1810	WTR-COM B/BAY	9	Tier 2	24 - 50 kl	R28.53	578.1	R24.687.27
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1810	WTR-COM B/BAY	8	Tier 3	50 - 100kl	R37.08	1040.13	R57.749.78
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1810	WTR-COM B/BAY	6	Tier 4	>100 kl	R40.78	2494.31	R152.389.62
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1810	WTR-COM B/BAY	30	Estimate	Varies	R23.14	323.98	R7.497.36
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1815	WTR-COMM:KNYSNA	3	Tier 1	0 - 6 kl	R15.66	1864.16	R28.469.88
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1815	WTR-COMM:KNYSNA	1	Tier 2	6 - 12 kl	R15.66	18.84	R278.46
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1815	WTR-COMM:KNYSNA	18	Estimate	Varies	R0.00	1176	-R0.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1825	WTR-COM ENGEN	12	Estimate	Varies	R18.13	276	R5.004.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1830	WTR-COMMERCIAL	18	Tier 1	0 - 24 kl	R21.93	1336.63	R28.547.35
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1830	WTR-COMMERCIAL	18	Tier 2	24 - 50 kl	R28.53	1448.02	R59.345.53
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1830	WTR-COMMERCIAL	18	Tier 3	50 - 100kl	R37.08	2768.33	R147.401.34
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1830	WTR-COMMERCIAL	17	Tier 4	>100 kl	R40.78	18554.01	R1.054.262.73
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1830	WTR-COMMERCIAL	53	Estimate	Varies	R9.23	-4292	-R39.634.66
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1904	WTR-SPECIFIC PLEDGEPAK	2	Tier 1	per kl	R10.98	22	R234.63
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1904	WTR-SPECIFIC PLEDGEPAK	12	Estimate	Varies	R11.15	11	R122.61
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1906	WTR-RAW PHANTOM RIVER	60	Estimate	Varies	R1.28	324	R414.00
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1907	WTR-RAW PHANTOM RIVER	1	Tier 1	0 - 6 kl	R6.09	752	R5.504.76
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1920	WTR-EDUCATIONAL	97	Tier 1	0 - 24 kl	R21.93	4049.75	R88.154.83
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1920	WTR-EDUCATIONAL	81	Tier 2	24 - 50 kl	R28.53	3864.89	R164.139.40
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1920	WTR-EDUCATIONAL	69	Tier 3	50 - 100kl	R37.08	5528.12	R305.123.60
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1920	WTR-EDUCATIONAL	47	Tier 4	>100 kl	R40.78	11977.21	R729.384.87
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1920	WTR-EDUCATIONAL	288	Estimate	Varies	R37.76	14073.52	R531.361.21
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1940	WTR-SPORTING BODY	39	Tier 1	0 - 24 kl	R21.93	2847.88	R57.230.97
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1940	WTR-SPORTING BODY	16	Tier 2	24 - 50 kl	R28.53	2278.61	R73.637.80
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1940	WTR-SPORTING BODY	12	Tier 3	50 - 100kl	R37.08	2042.42	R89.223.96
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1940	WTR-SPORTING BODY	11	Tier 4	>100 kl	R40.78	2324.09	R141.771.13
1	WATER CONSUMPTION	WATER CONSUMPTION(1)	1940	WTR-SPORTING BODY	66	Estimate	Varies	R16.47	-4502.07	-R74.131.60
TOTALS:									2.047.508	R89.341.509.03

Tariff Name	Total Meters on Tariff											
	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
DOMESTIC WATER (1kl)	8480	8484	8485	8539	8562	8573	8586	8592	8586	8585	8599	8594
DOMESTIC WATER (6kl)	3080	3082	3080	3090	3090	3092	3096	3097	3105	3108	3108	3116
Total	11560	11566	11565	11629	11652	11665	11682	11689	11691	11693	11707	11710

TOTAL REVENUE SUMMARY FROM ONTEC MONTHLY REPORTING FOR THE YEAR 2024/2025								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R4,399,641.77	R659,825.83	75366	27485	199175	0	199174.8	R5,059,467.60
DOMESTIC WATER (6ki)	R1,231,590.79	R184,697.90	26747	9182	55918	0	55918.2	R1,416,288.69
TOTAL:	R5,631,232.56	R844,523.73	102113	36667	255093	0	255093	R6,475,756.29

Jul-24								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R330,438.59	R49,554.99	6720	2492	15866.4	0	15866.4	R379,993.58
DOMESTIC WATER (6ki)	R94,747.08	R14,208.42	2364	819	4478.9	0	4478.9	R108,955.50
TOTAL:	R425,185.67	R63,763.41	9084	3311	20345.3	0	20345.3	R488,949.08

Aug-24								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R368,153.33	R55,211.02	7290	2550	17268.3	0	17268.3	R423,364.35
DOMESTIC WATER (6ki)	R101,467.55	R15,216.45	2496	836	4792.9	0	4792.9	R116,684.00
TOTAL:	R469,620.88	R70,427.47	9786	3386	22061.2	0	22061.2	R540,048.35

Sept-24								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R350,056.19	R52,498.01	6637	2467	16548.6	0	16548.6	R402,554.20
DOMESTIC WATER (6ki)	R96,228.25	R14,430.75	2242	785	4527.5	0	4527.5	R110,659.00
TOTAL:	R446,284.44	R66,928.76	8879	3252	21076.1	0	21076.1	R513,213.20

Oct-24								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R394,516.98	R59,165.78	7254	2616	18178.7	0	18178.7	R453,682.76
DOMESTIC WATER (6ki)	R108,373.37	R16,252.13	2621	873	5071.1	0	5071.1	R124,625.50
TOTAL:	R502,890.35	R75,417.91	9875	3489	23249.8	0	23249.8	R578,308.26

Nov-24								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R393,701.31	R59,044.19	7285	2607	18311.1	0	18311.1	R452,745.50
DOMESTIC WATER (6ki)	R112,301.01	R16,840.99	2482	865	5042	0	5042	R129,142.00
TOTAL:	R506,002.32	R75,885.18	9767	3472	23353.1	0	23353.1	R581,887.50

Dec-24								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R585,711.18	R87,844.50	8302	2732	24175.6	0	24175.6	R673,555.68
DOMESTIC WATER (6ki)	R159,170.62	R23,871.48	2989	953	6676.8	0	6676.8	R183,042.10
TOTAL:	R744,881.80	R111,715.98	11291	3685	30852.4	0	30852.4	R856,597.78

Jan-25								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R442,115.04	R66,305.96	7053	2524	19291.9	0	19291.9	R508,421.00
DOMESTIC WATER (6ki)	R129,148.64	R19,368.36	2544	851	5592.9	0	5592.9	R148,517.00
TOTAL:	R571,263.68	R85,674.32	9597	3375	24884.8	0	24884.8	R656,938.00

Feb-25								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R358,741.49	R53,801.72	5688	2231	16045	0	16045	R412,543.21
DOMESTIC WATER (6ki)	R93,608.28	R14,038.22	1996	719	4309.9	0	4309.9	R107,646.50
TOTAL:	R452,349.77	R67,839.94	7684	2950	20354.9	0	20354.9	R520,189.71

Mar-25								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R372,507.53	R55,865.74	6203	2240	16692.5	0	16692.5	R428,373.27
DOMESTIC WATER (6ki)	R105,183.84	R15,774.16	2192	743	4750.7	0	4750.7	R120,958.00
TOTAL:	R477,691.37	R71,639.90	8395	2983	21443.2	0	21443.2	R549,331.27

Apr-25								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R294,960.09	R44,235.94	4971	1940	13612.1	0	13612.1	R339,196.03
DOMESTIC WATER (6ki)	R82,067.23	R12,307.27	1853	671	3846.4	0	3846.4	R94,374.50
TOTAL:	R377,027.32	R56,543.21	6824	2611	17458.5	0	17458.5	R433,570.53

May-25								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R266,769.27	R40,009.25	3875	1571	11983.4	0	11983.4	R306,778.52
DOMESTIC WATER (6ki)	R77,470.72	R11,618.38	1507	548	3532.1	0	3532.1	R89,089.10
TOTAL:	R344,239.99	R51,627.63	5382	2119	15515.5	0	15515.5	R395,867.62

Jun-25								
TARIFF NAME	RESOURCE AMOUNT	VAT AMOUNT	TRANSACTION COUNT	METER COUNT	RESOURCE UNITS	FREE UNITS	UNITS	TOTAL AMOUNT
DOMESTIC WATER (1ki)	R241,970.77	R36,288.73	4088	1515	11201.2	0	11201.2	R278,259.50
DOMESTIC WATER (6ki)	R71,824.20	R10,771.29	1461	519	3297	0	3297	R82,595.49
TOTAL:	R313,794.97	R47,060.02	5549	2034	14498.2	0	14498.2	R360,854.99

REVENUE - WATER - 2024/2025 (Actual)		ADJUSTMENT IN BUDGETED AMOUNTS AS RECEIVED (%)
REVENUE STREAMS	SUM OF ACTUAL TOTAL AMOUNT	
Water Services	-R173.049.601.92	
Exchange Revenue / Interest earned from Receivables	-R7.911.334.73	
Interest on Arrear Debtors	-R7.911.334.73	13.9%
Exchange Revenue / Operational Revenue	-R2.934.926.84	
Connection Fee - New Property	-R30.516.85	
Insurance Claims	R0.00	
PD C General (Augmentations)	-R2.873.543.42	
Transport: Water Sales	-R30.866.57	
Exchange Revenue / Service charges - Water	-R99.352.519.18	
Adj:Previous financial year	R82.780.98	
Adj:Yrs prior to prev fin Yr	R36.651.25	
Connection Fee - New Property	-R1.005.376.05	
Sales - July Billing for June	-R495.849.61	
Sundries	-R3.470.07	
Testing and reading Water Meters fees	R0.00	
Water Availability Charges	-R3.475.902.03	
Water Rebate: 100% Indigent	R12.495.436.30	
Water Rebate: 50% Indigent	R252.594.43	
Water Rebate: Free Units	R333.062.84	
Water Rebate: Other	R246.518.32	
Water Rebate:25% Indigent	R671.253.86	
Water Sales - Prepaid - Domestic	-R5.448.493.65	
Water Sales- Business	-R22.971.747.15	
Water Sales- Domestic	-R40.775.194.36	
Water Sales- Free Units	-R333.062.84	
Water Sales- Schools	-R1.818.163.91	
Water Sales- Sport Clubs	-R287.732.26	
Water Sales-Unmetered	-R98.336.36	
Wtr Charge- Bus: Commercial	-R7.763.972.92	
Wtr Charge- Bus: Light Industr	-R913.817.08	
Wtr Charge- Priv: Domestic	-R28.079.698.87	
Non-Exchange Revenue / Transfer and subsidies - Operational	-R34.894.393.62	
Equitable Share Revenue	-R33.734.109.00	5.7%
Grant Income - W C P A (Municipal Water Resilience Grant)	R0.00	0.0%
VAT Claimed: WSIG Grant	-R1.160.284.62	-21.3%
Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	-R27.956.427.55	
Capital Grant PT (MWRG)	-R3.793.848.02	-100.0%
Capital Grant MIG	-R15.858.242.98	-100.0%
Vat Grant Capex: MWRG	-R569.077.20	-100.0%
WSIG Grant	-R7.735.259.35	-100.0%
Non-Exchange Revenue / Operational Revenue	R0.00	
Water Availability Charges	R0.00	0.0%
Grand Total	-R173.049.601.92	

REVENUE - WATER - 2025/2026 (Budgeted)		PROJECTED PERCENTAGE ADJUSTMENT (%)
REVENUE STREAMS	SUM OF BUDGETED TOTAL AMOUNT	
Water Services	-R202.321.692.00	
Exchange Revenue / Interest earned from Receivables	-R9.007.144.00	
Interest on Arrear Debtors	-R9.007.144.00	3.7%
Exchange Revenue / Operational Revenue	-R2.493.514.00	
Connection Fee - New Property		12.0%
Insurance Claims		3.7%
PD C General (Augmentations)		3.7%
Transport: Water Sales		3.7%
Exchange Revenue / Service charges - Water	-R112.835.618.00	
Adj:Previous financial year		12.0%
Adj:Yrs prior to prev fin Yr		12.0%
Connection Fee - New Property		12.0%
Sales - July Billing for June		12.0%
Sundries		12.0%
Testing and reading Water Meters fees		12.0%
Water Availability Charges		12.0%
Water Rebate: 100% Indigent		12.0%
Water Rebate: 50% Indigent		12.0%
Water Rebate: Free Units		12.0%
Water Rebate: Other		12.0%
Water Rebate:25% Indigent		12.0%
Water Sales - Prepaid - Domestic		12.0%
Water Sales- Business		12.0%
Water Sales- Domestic		12.0%
Water Sales- Free Units		12.0%
Water Sales- Schools		12.0%
Water Sales- Sport Clubs		12.0%
Water Sales-Unmetered		12.0%
Wtr Charge- Bus: Commercial		12.0%
Wtr Charge- Bus: Light Industr		12.0%
Wtr Charge- Priv: Domestic		12.0%
Non-Exchange Revenue / Transfer and subsidies - Operational	-R36.561.898.00	
Equitable Share Revenue	-R35.648.855.00	3.7%
Grant Income - W C P A (Municipal Water Resilience Grant)		3.7%
VAT Claimed: WSIG Grant	-R913.043.00	3.7%
Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	-R41.423.518.00	
Capital Grant PT (MWRG)		3.7%
Capital Grant MIG		3.7%
Vat Grant Capex: MWRG		3.7%
WSIG Grant		3.7%
Non-Exchange Revenue / Operational Revenue	R0.00	
Water Availability Charges	R0.00	
Grand Total	-R202.321.692.00	

REVENUE - WATER - 2026/2027 (Budgeted)	
REVENUE STREAMS	SUM OF BUDGETED TOTAL AMOUNT
Water Services	-R200.580.269.25
Exchange Revenue / Interest earned from Receivables	-R7.408.679.00
Interest on Arrear Debtors	-R7.408.679.00
Exchange Revenue / Operational Revenue	-R2.585.774.00
Connection Fee - New Property	R0.00
Insurance Claims	R0.00
PD C General (Augmentations)	R0.00
Transport: Water Sales	R0.00
Exchange Revenue / Service charges - Water	-R126.702.175.00
Adj:Previous financial year	R0.00
Adj:Yrs prior to prev fin Yr	R0.00
Connection Fee - New Property	R0.00
Sales - July Billing for June	R0.00
Sundries	R0.00
Testing and reading Water Meters fees	R0.00
Water Availability Charges	R0.00
Water Rebate: 100% Indigent	R0.00
Water Rebate: 50% Indigent	R0.00
Water Rebate: Free Units	R0.00
Water Rebate: Other	R0.00
Water Rebate:25% Indigent	R0.00
Water Sales - Prepaid - Domestic	R0.00
Water Sales- Business	R0.00
Water Sales- Domestic	R0.00
Water Sales- Free Units	R0.00
Water Sales- Schools	R0.00
Water Sales- Sport Clubs	R0.00
Water Sales-Unmetered	R0.00
Wtr Charge- Bus: Commercial	R0.00
Wtr Charge- Bus: Light Industr	R0.00
Wtr Charge- Priv: Domestic	R0.00
Non-Exchange Revenue / Transfer and subsidies - Operational	-R37.245.076.25
Equitable Share Revenue	
Grant Income - W C P A (Municipal Water Resilience Grant)	
VAT Claimed: WSIG Grant	
Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	-R26.638.565.00
Capital Grant PT (MWRG)	R0.00
Capital Grant MIG	R0.00
Vat Grant Capex: MWRG	R0.00
WSIG Grant	R0.00
Non-Exchange Revenue / Operational Revenue	R0.00
Water Availability Charges	R0.00
Grand Total	-R200.580.269.25

EXPENDITURE - WATER - 2024/2025 (Actual)	
EXPENSES	SUM OF ACTUAL TOTAL AMOUNT
Water Services	R118.045.857.63
Expenditure / Contracted services	R7.516.717.12
Agency Payments	R116.400.00
Buildings	R695.60
Desalination plant	R0.00
Electricity Infrastructure	R591.877.49
Fuel Management Rental Fee	R0.00
Grant - W C P A (Municipal Water Resilience Grant)	R0.00
Plant Equipment	R541.372.30
Prepaid Management Fees(Water)	R554.712.02
Security Services: External	R0.00
Sewerage: Infrastructure	R0.00
Telemetry	R321.571.48
Vehicles	R1.348.301.36
Water: Infrastructure	R3.807.408.36
WSDP Upgrading	R234.378.51
Wtr Sewer break reinstatment	R0.00
Expenditure / Debt impairment	R12.309.112.29
Bad Debt: Billing Debtors	R12.256.719.65
Impaired Assets	R50.393.54
Impaired Assets: PPE	R1.999.10
Expenditure / Depreciation and amortisation	R19.600.216.32
Depreciation	R19.600.216.32
Expenditure / Employee related costs	R31.819.231.82
Allowance: Acting	R150.857.50
Allowance: Housing Subsidy	R214.686.06
Allowance: Locomotion - Fixed	R254.297.76
Allowance: Other	R0.00
Allowance: Scarcity	R146.390.60
Allowance: Shifts (Night Sunday)	R797.193.86
Allowance: Uniforms/Protection	R96.00
Bonuses	R1.206.845.06
Contributions: Medical Aid Fnd	R1.220.505.52
Contributions: Pension Fund	R2.495.120.15
Group Life Insurance	R436.179.60
Leave Pay	R508.609.24
Overtime Pay	R5.544.436.89
Salaries	R13.859.412.26
Standby	R2.063.629.76
Temp/Casual Staff	R2.777.712.89
Temp/Casual Staff UIF	R20.933.41
Unemployment Insurance Fund	R122.325.26
Expenditure / Interest	R12.322.028.45
Interest - Annuity Loans	R12.304.102.45
Interest paid - Nedfleet	R17.926.00
Expenditure / Inventory consumed	R25.449.074.14
Chemical Supplies	R15.085.205.97
Consumables	R0.00
ESKOM Charges (Direct)	R7.053.716.43
Fuel and Oil	R1.983.450.09
Fuel and Oil: Small Plant	R0.00
Fuel Management Rental Fee	R11.159.30
Fuel Mngt Rental Small Plant	R0.00
Materials Stores	R924.060.63
Materials Stores: New Conns	R27.935.13
Protective Clothing	R223.073.25
Purified Water Inventory	R113.123.89
Stationery Costs	R27.349.45
Expenditure / Irrecoverable debts written off	R0.00
Water Bad Debt Write-off	R0.00
Expenditure / Operational costs	R9.021.026.34

EXPENDITURE - WATER - 2024/2025 (Actual)	
EXPENSES	SUM OF ACTUAL TOTAL AMOUNT
Hire Charges	R7.385.304.13
Insurance 3rd Party	R7.598.55
Insurance: Broker Fees	R618.080.53
Insurance: Non Claimable	R12.110.49
Levy - Water and Sewer Licences	R27.778.91
Levy - Water Gouritz CMA	R505.930.59
Levy - Water Research Fund	R391.697.00
Licence and Registr Fees Vehic	R24.586.14
Travelling and Subsistence	R44.440.00
Water: Infrastructure	R3.500.00
Expenditure / Other Losses	R8.451.15
Loss on asset disposal	R8.451.15
Capital Expenditure	
Capital Expenditure Projects	
Grand Total	R118.045.857.63

ADJUSTMENT IN BUDGETED AMOUNTS AS RECEIVED (%)
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EXPENDITURE - WATER - 2025/2026 (Budgeted)	
EXPENSES	SUM OF BUDGETED TOTAL AMOUNT
Water Services	R131.092.605.00
Expenditure / Contracted services	R10.040.136.00
Agency Payments	
Buildings	
Desalination plant	
Electricity Infrastructure	
Fuel Management Rental Fee	
Grant - W C P A (Municipal Water Resilience Grant)	
Plant Equipment	
Prepaid Management Fees(Water)	
Security Services: External	
Sewerage: Infrastructure	
Telemetry	
Vehicles	
Water: Infrastructure	
WSDP Upgrading	
Wtr Sewer break reinstatment	
Expenditure / Debt impairment	R9.304.905.00
Bad Debt: Billing Debtors	R9.304.905.00
Impaired Assets	R0.00
Impaired Assets: PPE	R0.00
Expenditure / Depreciation and amortisation	R18.467.447.00
Depreciation	R18.467.447.00
Expenditure / Employee related costs	R37.000.428.00
Allowance: Acting	
Allowance: Housing Subsidy	
Allowance: Locomotion - Fixed	
Allowance: Other	
Allowance: Scarcity	
Allowance: Shifts (Night Sunday)	
Allowance: Uniforms/Protection	
Bonuses	
Contributions: Medical Aid Fnd	
Contributions: Pension Fund	
Group Life Insurance	
Leave Pay	
Overtime Pay	
Salaries	
Standby	
Temp/Casual Staff	
Temp/Casual Staff UIF	
Unemployment Insurance Fund	
Expenditure / Interest	R10.679.321.00
Interest - Annuity Loans	
Interest paid - Nedfleet	
Expenditure / Inventory consumed	R32.223.151.00
Chemical Supplies	
Consumables	
ESKOM Charges (Direct)	
Fuel and Oil	
Fuel and Oil: Small Plant	
Fuel Management Rental Fee	
Fuel Mngt Rental Small Plant	
Materials Stores	
Materials Stores: New Conns	
Protective Clothing	
Purified Water Inventory	
Stationery Costs	
Expenditure / Irrecoverable debts written off	R1.348.882.00
Water Bad Debt Write-off	R1.348.882.00
Expenditure / Operational costs	R12.028.335.00

ADJUSTMENT IN BUDGETED AMOUNTS AS RECEIVED (%)
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EXPENDITURE - WATER - 2025/2026 (Budgeted)	
EXPENSES	SUM OF BUDGETED TOTAL AMOUNT
Hire Charges	
Insurance 3rd Party	
Insurance: Broker Fees	
Insurance: Non Claimable	
Levy - Water and Sewer Licences	
Levy - Water Gouritz CMA	
Levy - Water Research Fund	
Licence and Registr Fees Vehic	
Travelling and Subsistence	
Water: Infrastructure	
Expenditure / Other Losses	R0.00
Loss on asset disposal	R0.00
Capital Expenditure	R0.00
Capital Expenditure Projects	
Grand Total	R131.092.605.00

PROJECTED PERCENTAGE ADJUSTMENT (%)
3.7%
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EXPENDITURE - WATER - 2026/2027 (Budgeted)	
EXPENSES	SUM OF BUDGETED TOTAL AMOUNT
Water Services	R163.044.169.64
Expenditure / Contracted services	R13.505.424.95
Agency Payments	R0.00
Buildings	R0.00
Desalination plant	R0.00
Electricity Infrastructure	R0.00
Fuel Management Rental Fee	R0.00
Grant - W C P A (Municipal Water Resilience Grant)	R0.00
Plant Equipment	R0.00
Prepaid Management Fees(Water)	R0.00
Security Services: External	R0.00
Sewerage: Infrastructure	R0.00
Telemetry	R0.00
Vehicles	R0.00
Water: Infrastructure	R0.00
WSDP Upgrading	R0.00
Wtr Sewer break reinstatment	R0.00
Expenditure / Debt impairment	R11.403.195.75
Bad Debt: Billing Debtors	R11.403.195.75
Impaired Assets	R0.00
Impaired Assets: PPE	R0.00
Expenditure / Depreciation and amortisation	R40.000.000.00
Depreciation	R40.000.000.00
Expenditure / Employee related costs	R44.194.818.47
Allowance: Acting	R0.00
Allowance: Housing Subsidy	R0.00
Allowance: Locomotion - Fixed	R0.00
Allowance: Other	R0.00
Allowance: Scarcity	R0.00
Allowance: Shifts (Night Sunday)	R0.00
Allowance: Uniforms/Protection	R0.00
Bonuses	R0.00
Contributions: Medical Aid Fnd	R0.00
Contributions: Pension Fund	R0.00
Group Life Insurance	R0.00
Leave Pay	R0.00
Overtime Pay	R0.00
Salaries	R0.00
Standby	R0.00
Temp/Casual Staff	R0.00
Temp/Casual Staff UIF	R0.00
Unemployment Insurance Fund	R0.00
Expenditure / Interest	R8.262.783.26
Interest - Annuity Loans	R0.00
Interest paid - Nedfleet	R0.00
Expenditure / Inventory consumed	R32.788.224.58
Chemical Supplies	R0.00
Consumables	R0.00
ESKOM Charges (Direct)	R0.00
Fuel and Oil	R0.00
Fuel and Oil: Small Plant	R0.00
Fuel Management Rental Fee	R0.00
Fuel Mngt Rental Small Plant	R0.00
Materials Stores	R0.00
Materials Stores: New Conns	R0.00
Protective Clothing	R0.00
Purified Water Inventory	R0.00
Stationery Costs	R0.00
Expenditure / Irrecoverable debts written off	R1.140.319.58
Water Bad Debt Write-off	R1.140.319.58
Expenditure / Operational costs	R11.749.403.05

PROJECTED PERCENTAGE ADJUSTMENT (%)
3.7%
3.7%
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EXPENDITURE - WATER - 2026/2027 (Budgeted)	
EXPENSES	SUM OF BUDGETED TOTAL AMOUNT
Hire Charges	R0.00
Insurance 3rd Party	R0.00
Insurance: Broker Fees	R0.00
Insurance: Non Claimable	R0.00
Levy - Water and Sewer Licences	R0.00
Levy - Water Gouritz CMA	R0.00
Levy - Water Research Fund	R0.00
Licence and Registr Fees Vehic	R0.00
Travelling and Subsistence	R0.00
Water: Infrastructure	R0.00
Expenditure / Other Losses	R0.00
Loss on asset disposal	R0.00
Capital Expenditure	R0.00
Capital Expenditure Projects	R0.00
Grand Total	R163.044.169.64

*Cost of supply study excludes brought Tariffs - NBI!

CONVENTIONAL METERING

BTypeCode	BTypeDescription	TariffCode	TariffDesc	Records	BASIC/I/BJCT	BRACKET AS PER TARIFF STRUCTURE	TARIFF 2024/25 (Excl. VAT)	BILLED VOLUME (KL) (2024/2025)	% OF TOTAL VOLUME BILLED	RECOVERABLE DISTRIBUTION VOLUME (KL) (2024/2025)	INCOME 2024/2025 TARIFF	RECOVERABLE DISTRIBUTION VOLUME (KL) (2025/2026)	% INCREASE (2025/2026)	2025/2026 TARIFF (CURRENT)	PROJECTED INCOME 2025/2026 TARIFF (CURRENT)	RECOVERABLE DISTRIBUTION VOLUME (KL) (2025/2026)	% PROPOSED INCREASE (2024/2027)	2026/2027 TARIFF (PROPOSED)	PROJECTED INCOME 2026/2027 TARIFF (PROPOSED)	COMMENTS
1	WATER CONSUMPTION	0	UNKNOWN		UN402															
1	WATER CONSUMPTION	600	WTR-MUNI RESIDENTIAL	566	Basic	N/A	R221.37	0	0.0000%											
1	WATER CONSUMPTION	800	WTR-MUNI RESIDENTIAL	89	Tier 1	0 - 6 M	R15.66	1577	0.0800%	1,656	R2304.44	1962	4.3%	R230.89	R130.683.74	0	12.0%	R258.60	R146.385.79	
1	WATER CONSUMPTION	600	WTR-MUNI RESIDENTIAL	72	Tier 2	6 - 12 M	R15.66	1,267	0.0600%	1,358	R2304.44	1568	4.3%	R156.33	R124.044.14	2145	12.0%	R158.29	R109.152.11	
1	WATER CONSUMPTION	600	WTR-MUNI RESIDENTIAL	45	Tier 3	12 - 25 M	R25.86	1,213	0.0507%	1,428	R36.933.27	1530	4.3%	R26.97	R25.749.97	1720	12.0%	R28.78	R25.749.97	
1	WATER CONSUMPTION	600	WTR-MUNI RESIDENTIAL	38	Tier 4	25 - 40 M	R38.78	15,388	0.6744%	18,089	R701.506.60	19126	4.3%	R40.45	R405.238.17	20864	12.0%	R43.30	R405.238.17	
1	WATER CONSUMPTION	600	WTR-MUNI RESIDENTIAL	5	Tier 5	>40 M	R38.78	655	0.0384%	771	R44.837.83	853	4.3%	R40.47	R40.443.89	889	12.0%	R43.30	R40.443.89	
1	WATER CONSUMPTION	600	WTR-MUNI RESIDENTIAL	344	Estimate	Varies	R34.70	20,453	0.8881%	24,015	R133.648.92	25591	4.3%	R27.05	R133.648.92	27969	12.0%	R28.60	R133.648.92	
1	WATER CONSUMPTION	700	WTR-MUNI RESIDENTIAL BULK	148	Tier 1	0 - 6 M	R25.86	2,938	0.1276%	3,406	R27.028.13	3696	4.3%	R26.97	R27.021.22	3989	12.0%	R28.78	R27.021.22	
1	WATER CONSUMPTION	700	WTR-MUNI RESIDENTIAL BULK	152	Estimate	Varies	R21.50	10,096	0.4380%	11,884	R255.509.96	12985	4.3%	R22.42	R255.509.96	13707	12.0%	R23.75	R255.509.96	
1	WATER CONSUMPTION	700	WTR-MUNI RESIDENTIAL BULK	6	Tier 1	per M	R28.06	1,384	0.0601%	1,629	R45.712.14	1722	4.3%	R29.27	R45.712.14	1879	12.0%	R30.75	R45.712.14	
1	WATER CONSUMPTION	701	WTR-MUNI RESIDENTIAL BULK	33	Estimate	Varies	R20.08	6,156	0.2673%	7,246	R45.501.32	7661	4.3%	R20.94	R45.501.32	8358	12.0%	R22.45	R45.501.32	
1	WATER CONSUMPTION	701	WTR-MUNI NO CHARGE	805	Tier 1	per M (WHT)	R28.06	684	0.0297%	805	R22.591.67	851	4.3%	R29.27	R22.591.67	929	12.0%	R30.78	R22.591.67	
1	WATER CONSUMPTION	700	WTR-MUNI NO CHARGE	26	Estimate	Varies	R28.06	240	0.0121%	286	R2.158.23	324	4.3%	R22.87	R2.158.23	353	12.0%	R24.38	R2.158.23	
1	WATER CONSUMPTION	940	WTR-MUNI SPORT	2	Tier 1	0 - 24 M	R21.89	32	0.0024%	38	R21.89	40	4.3%	R22.87	R21.89	43	12.0%	R24.38	R21.89	
1	WATER CONSUMPTION	940	WTR-MUNI SPORT	22	Estimate	Varies	R37.40	260	0.0113%	306	R5.323.09	324	4.3%	R38.15	R5.323.09	353	12.0%	R40.23	R5.323.09	
1	WATER CONSUMPTION	999	WTR-MUNI CONTROL	1	Tier 1	(CONTROL)	R0.00	4,207	0.1827%	4,912	R0.00	5256	0.0%	R0.00	R0.00	5712	12.0%	R0.00	R0.00	
1	WATER CONSUMPTION	999	WTR-MUNI CONTROL	11	Estimate	Varies	R0.00	17,541	2.4900%	67,730	R0.00	71610	0.0%	R0.00	R0.00	78120	12.0%	R0.00	R0.00	
1	WATER CONSUMPTION	1000	WTR-RESIDENTIAL	17149	Basic	N/A	R222.09	0	0.0000%											
1	WATER CONSUMPTION	1000	WTR-RESIDENTIAL	135590	Tier 1	0 - 6 M	R15.66	367,298	15.9514%	432,338	R6.770.412.63	47705	4.3%	R16.33	R6.770.412.63	49860	12.0%	R18.29	R6.770.412.63	
1	WATER CONSUMPTION	1400	WTR-RESIDENTIAL	13320	Tier 2	6 - 12 M	R15.66	179,450	7.7934%	211,229	R3.307.806.64	23237	4.3%	R16.33	R3.307.806.64	24369	12.0%	R18.29	R3.307.806.64	
1	WATER CONSUMPTION	1400	WTR-RESIDENTIAL	4750	Tier 3	12 - 25 M	R25.86	67,365	2.9256%	79,294	R2.050.543.30	83836	4.3%	R26.97	R2.050.543.30	91458	12.0%	R30.21	R2.050.543.30	
1	WATER CONSUMPTION	1400	WTR-RESIDENTIAL	1364	Tier 4	25 - 40 M	R38.78	103,191	4.4515%	121,463	R4.710.313.62	128411	4.3%	R40.45	R4.710.313.62	140096	12.0%	R45.30	R4.710.313.62	
1	WATER CONSUMPTION	1600	WTR-RESIDENTIAL	230	Tier 5	>40 M	R48.17	113,434	4.9250%	133,496	R7.765.452.99	141484	4.3%	R50.67	R7.765.452.99	153975	12.0%	R56.95	R7.765.452.99	
1	WATER CONSUMPTION	1400	WTR-RESIDENTIAL	48867	Estimate	Varies	R25.86	15,960	0.6710%	17,083	R1.738.548.13	17083	4.3%	R27.06	R1.738.548.13	17706	12.0%	R28.78	R1.738.548.13	
1	WATER CONSUMPTION	1601	WTR-RESIDENTIAL	4708	Basic	N/A	R221.37	0	0.0000%	0	R1.042.431.33	0	4.3%	R230.89	R1.042.431.33	0	12.0%	R249.80	R1.042.431.33	
1	WATER CONSUMPTION	1601	WTR-RESIDENTIAL	12039	Tier 1	0 - 6 M	R15.66	22,664	0.9843%	26,677	R417.759.41	28205	4.3%	R16.33	R417.759.41	30769	12.0%	R18.29	R417.759.41	
1	WATER CONSUMPTION	1601	WTR-RESIDENTIAL	1854	Tier 2	6 - 12 M	R15.66	12,134	0.5270%	14,283	R223.674.32	15301	4.3%	R16.33	R223.674.32	16474	12.0%	R18.29	R223.674.32	
1	WATER CONSUMPTION	1601	WTR-RESIDENTIAL	702	Tier 3	12 - 25 M	R25.86	6,834	0.2948%	8,044	R20.022.06	8509	4.3%	R26.97	R20.022.06	9278	12.0%	R30.21	R20.022.06	
1	WATER CONSUMPTION	1601	WTR-RESIDENTIAL	80	Tier 4	25 - 40 M	R38.78	1,267	0.0541%	1,428	R40.472.75	1568	4.3%	R40.45	R40.472.75	1720	12.0%	R43.30	R40.472.75	
1	WATER CONSUMPTION	1601	WTR-RESIDENTIAL	19	Tier 5	>40 M	R48.17	127,15	0.5288%	146,967	R67.634.97	15824	4.3%	R50.67	R67.634.97	17363	12.0%	R56.95	R67.634.97	
1	WATER CONSUMPTION	1601	WTR-RESIDENTIAL	2401	Estimate	Varies	R4.90	2,147	0.0912%	2,527	R12.383.20	2672	4.3%	R5.11	R12.383.20	2915	12.0%	R5.72	R12.383.20	
1	WATER CONSUMPTION	1605	WTR-MUNI RESIDENTIAL	51	Basic	N/A	R231.77	0	0.0000%	0	R9.780.27	0	4.3%	R200.02	R9.780.27	0	12.0%	R214.42	R9.780.27	
1	WATER CONSUMPTION	1605	WTR-MUNI RESIDENTIAL	130	Tier 1	0 - 6 M	R0.00	226	0.0008%	266	R0.00	281	0.0%	R0.00	R0.00	306	12.0%	R0.00	R0.00	
1	WATER CONSUMPTION	1605	WTR-MUNI RESIDENTIAL	13	Tier 2	6 - 12 M	R15.66	108	0.0047%	127	R1.738.54	134	4.3%	R16.33	R1.738.54	147	12.0%	R18.29	R1.738.54	
1	WATER CONSUMPTION	1605	WTR-MUNI RESIDENTIAL	10	Tier 3	12 - 25 M	R25.86	52	0.0033%	61	R3.307.81	69	4.3%	R26.97	R3.307.81	75	12.0%	R30.21	R3.307.81	
1	WATER CONSUMPTION	1605	WTR-MUNI RESIDENTIAL	31	Estimate	Varies	R22.03	34	0.0011%	40	R81.24	42	4.4%	R22.12	R81.24	46	12.0%	R23.77	R81.24	
1	WATER CONSUMPTION	1606	WTR-RES-60L 60N BASIC	97	Basic	N/A	R221.37	0	0.0000%	0	R21.477.83	0	4.3%	R230.89	R21.477.83	0	12.0%	R258.60	R21.477.83	
1	WATER CONSUMPTION	1606	WTR-RES-60L 60N BASIC	217	Tier 1	0 - 6 M	R0.00	252	0.0109%	297	R0.00	354	0.0%	R0.00	R0.00	342	12.0%	R0.00	R0.00	
1	WATER CONSUMPTION	1606	WTR-RES-60L 60N BASIC	10	Tier 2	6 - 12 M	R15.66	24	0.0010%	28	R426.31	29	4.3%	R16.33	R426.31	32	12.0%	R18.29	R426.31	
1	WATER CONSUMPTION	1606	WTR-RES-60L 60N BASIC	1	Tier 3	12 - 25 M	R25.86	26	0.0011%	31	R788.98	32	4.3%	R26.97	R788.98	35	12.0%	R30.21	R788.98	
1	WATER CONSUMPTION	1606	WTR-RES-60L 60N BASIC	52	Estimate	Varies	R14.55	37	0.0016%	44	R633.68	46	4.3%	R15.18	R633.68	50	12.0%	R17.00	R633.68	
1	WATER CONSUMPTION	1606	WTR-RES-60L 60N BASIC	97	Rebate	N/A	R231.82	0	0.0000%	0	R62.780.86	0	4.3%	R237.49	R62.780.86	0	12.0%	R259.39	R62.780.86	
1	WATER CONSUMPTION	1608	WTR-RES-60L 80N BASIC	36	Basic	N/A	R221.37	0	0.0000%	0	R7889.32	0	4.3%	R230.89	R7889.32	0	12.0%	R258.60	R7889.32	
1	WATER CONSUMPTION	1608	WTR-RES-60L 80N BASIC	1	Tier 1	0 - 6 M	R15.66	108	0.0047%	127	R1.738.54	134	4.3%	R16.33	R1.738.54	147	12.0%	R18.29	R1.738.54	
1	WATER CONSUMPTION	1608	WTR-RES-60L 80N BASIC	8	Tier 2	6 - 12 M	R15.66	108	0.0047%	122	R1.908.92	129	4.3%	R16.33	R1.908.92	145	12.0%	R18.29	R1.908.92	
1	WATER CONSUMPTION	1608	WTR-RES-60L 80N BASIC	3	Tier 3	12 - 25 M	R25.86	202	0.0088%	238	R6.150.41	252	4.3%	R26.97	R6.150.41	275	12.0%	R30.21	R6.150.41	
1	WATER CONSUMPTION	1608	WTR-RES-60L 80N BASIC	8	Tier 4	25 - 40 M	R38.78	13	0.0006%	15	R678.35	16	4.3%	R40.45	R678.35	17	12.0%	R43.30	R678.35	
1	WATER CONSUMPTION	1608	WTR-RES-60L 80N BASIC	21	Estimate	Varies	R18.67	162	0.0077%	73	R1.312.31	77	4.3%	R19.47	R1.312.31	84	12.0%	R21.41	R1.312.31	
1	WATER CONSUMPTION	1608	WTR-RES-60L 80N BASIC	0	Rebate	N/A	R221.37	0	0.0000%	0	R63.760.16	0	4.3%	R237.49	R63.760.16	0	12.0%	R259.39	R63.760.16	
1	WATER CONSUMPTION	1609	WTR-RES-60L 20N BASIC	0	Basic	N/A	R221.37	0	0.0000%	0	R5.512.88	0	4.3%	R230.89	R5.512.88	0	12.0%	R258.60	R5.512.88	
1	WATER CONSUMPTION	1609	WTR-RES-60L 20N BASIC	12	Tier 1	0 - 6 M	R0.00	137	0.0059%	161	R0.00	170	0.0%	R0.00	R0.00	186	12.0%	R0.00	R0.00	
1	WATER CONSUMPTION	1609	WTR-RES-60L 20N BASIC	9	Tier 2	6 - 12 M	R15.66	63	0.0028%	75	R1.167.73	79	4.3%	R16.33	R1.167.73	86	12.0%	R18.29	R1.167.73	
1	WATER CONSUMPTION	1609	WTR-RES-60L 20N BASIC	4	Tier 3	12 - 25 M	R25.86	27	0.0012%	32	R202.34	34	4.3%	R26.97	R202.34	37	12.0%	R30.21	R202.34	
1	WATER CONSUMPTION	1609	WTR-RES-60L 20N BASIC	16	Estimate	Varies	R0.00	35	0.0015%	41	R0.00	44	0.0%	R0.00	R0.00	48	12.0%	R0.00	R0.00	
1	WATER CONSUMPTION	1609	WTR-RES-60L 20N BASIC	24	Rebate	N/A	R221.37	0	0.0000%	0	R1.068.22	0	4.3%	R237.49	R1.068.22	0	12.0%	R259.39	R1.068.22	
1	WATER CONSUMPTION	1626	WTR-RES RETIREMENT (83)	12	Basic	N/A	R221.37	0	0.0000%	0	R2.656.44	0	4.3%	R230.89	R2.656.44	0	12.0%	R258.60	R2.656.44	
1	WATER CONSUMPTION	1626	WTR-RES RETIREMENT (83)	38	Tier 1	0 - 6 M	R15.66	10,043	0.4362%	11,821	R185.124.43	12499	4.3%	R16.33	R185.124.43	13635	12.0%	R18.29	R185.124.43	
1	WATER CONSUMPTION	1626	WTR-RES RETIREMENT (83)	2	Tier 2	6 - 12 M	R15.66	867	0.0377%	1,021	R15.589.30	1080	4.3%	R16.33	R15.589.30	1178	12.0%	R18.29	R15.589.30	
1	WATER CONSUMPTION	1626	WTR-RES RETIREMENT (83)	58	Tier 3	12 - 25 M	R25.86	49	0.0212%	58	R15.502.22	62	4.3%	R26.97	R15.502.22	67	12.0%	R30.21	R15.502.22	
1	WATER CONSUMPTION	1626																		

BTypeCode	BTypeDescription	TariffCode	TariffDesc	Records	BASIC/71 (R/E)CT	BRACKET AS PER TARIFF STRUCTURE	TARIFF 2024/25 (Excl. VAT)	BILLED VOLUME (kL) (2024/2025)	% OF TOTAL VOLUME BILLED	RECOVERABLE DISTRIBUTION VOLUME (kL) (2024/2025)	INCOME 2024/2025 TARIFF
1	WATER CONSUMPTION	1802	WTR-BUSINESS (RES 3)	8	Tier 4	24 - 50 M	\$28.53	316	0.0317%	372	\$10,620.98
1	WATER CONSUMPTION	1802	WTR-BUSINESS (RES 3)	8	Tier 4	50 - 100M	\$37.08	376	0.0563%	442	\$16,401.29
1	WATER CONSUMPTION	1802	WTR-BUSINESS (RES 3)	5	Estimate	Varies	\$0.00	0	0.0000%	0	\$0.00
1	WATER CONSUMPTION	1806	WTR-BUSINESS (RES 4)	34	Tier 1	0 - 4 M	\$15.66	36	0.0046%	42	\$659.63
1	WATER CONSUMPTION	1806	WTR-BUSINESS (RES 4)	8	Tier 2	4 - 24 M	\$31.93	179	0.0278%	213	\$6,816.96
1	WATER CONSUMPTION	1806	WTR-BUSINESS (RES 4)	8	Tier 3	24 - 50 M	\$28.53	233	0.0301%	274	\$7,807.81
1	WATER CONSUMPTION	1806	WTR-BUSINESS (RES 4)	8	Tier 4	50 - 100M	\$37.08	293	0.0327%	345	\$12,782.16
1	WATER CONSUMPTION	1806	WTR-BUSINESS (RES 4)	5	Estimate	Varies	\$40.86	234	0.0302%	275	\$11,254.31
1	WATER CONSUMPTION	1807	WTR-ACCOMMODATION 1 & 8 ROOMS	39	Basic	Varies	\$21.97	1,397	0.0200%	0	\$0.00
1	WATER CONSUMPTION	1807	WTR-ACCOMMODATION 1 & 8 ROOMS	11	Tier 1	0 - 24 M	\$31.93	239	0.0204%	291	\$9,400.89
1	WATER CONSUMPTION	1807	WTR-ACCOMMODATION 1 & 8 ROOMS	9	Tier 2	24 - 50 M	\$28.53	499	0.0217%	588	\$16,771.85
1	WATER CONSUMPTION	1807	WTR-ACCOMMODATION 1 & 8 ROOMS	5	Tier 3	50 - 100M	\$37.08	350	0.0152%	412	\$15,270.42
1	WATER CONSUMPTION	1807	WTR-ACCOMMODATION 1 & 8 ROOMS	3	Tier 4	>100 M	\$40.78	17	0.0007%	20	\$821.78
1	WATER CONSUMPTION	1807	WTR-ACCOMMODATION 1 & 8 ROOMS	1	Tier 5	Varies	\$62.45	1	0.0001%	2	\$126.19
1	WATER CONSUMPTION	1807	WTR-ACCOMMODATION 1 & 8 ROOMS	30	Estimate	Varies	\$6.79	30	0.0013%	36	\$1,206.69
1	WATER CONSUMPTION	1810	WTR-COM B/BAY	11	Tier 1	0 - 24 M	\$31.93	999	0.0260%	706	\$25,474.55
1	WATER CONSUMPTION	1810	WTR-COM B/BAY	9	Tier 2	24 - 50 M	\$28.53	578	0.0311%	680	\$19,411.75
1	WATER CONSUMPTION	1810	WTR-COM B/BAY	8	Tier 3	50 - 100M	\$37.08	1,040	0.0452%	1,224	\$45,397.50
1	WATER CONSUMPTION	1810	WTR-COM B/BAY	6	Tier 4	>100 M	\$40.78	2,494	0.1209%	2,936	\$119,729.81
1	WATER CONSUMPTION	1810	WTR-COM B/BAY	30	Estimate	Varies	\$23.54	324	0.0141%	381	\$8,924.43
1	WATER CONSUMPTION	1815	WTR-COMM-KNYSNA	3	Tier 1	0 - 6 M	\$15.66	1,864	0.0810%	2,194	\$34,362.09
1	WATER CONSUMPTION	1815	WTR-COMM-KNYSNA	1	Tier 2	6 - 12 M	\$15.66	19	0.0008%	22	\$347.28
1	WATER CONSUMPTION	1815	WTR-COMM-KNYSNA	18	Estimate	Varies	\$0.00	1,176	0.0511%	1,384	\$0.00
1	WATER CONSUMPTION	1825	WTR-COM-ENGIN	12	Estimate	Varies	\$18.13	276	0.0120%	343	\$5,889.95
1	WATER CONSUMPTION	1830	WTR-COMM-KNYSNA	18	Tier 1	0 - 24 M	\$31.93	1,397	0.0204%	1,669	\$54,001.81
1	WATER CONSUMPTION	1830	WTR-COMM-KNYSNA	18	Tier 2	24 - 50 M	\$28.53	1,448	0.0629%	1,704	\$48,627.97
1	WATER CONSUMPTION	1830	WTR-COMM-KNYSNA	18	Tier 3	50 - 100M	\$37.08	2,768	0.1202%	3,259	\$120,826.10
1	WATER CONSUMPTION	1830	WTR-COMM-KNYSNA	17	Tier 4	>100 M	\$40.78	18,554	0.8018%	21,839	\$889,614.24
1	WATER CONSUMPTION	1830	WTR-COMM-KNYSNA	53	Estimate	Varies	\$9.23	-4,292	-0.1864%	-5,052	-\$166,630.97
1	WATER CONSUMPTION	1804	WTR-SPECIFIC FLOODPARK	2	Tier 1	0 - 24 M	\$31.93	22	0.0003%	26	\$828.43
1	WATER CONSUMPTION	1804	WTR-SPECIFIC FLOODPARK	12	Estimate	Varies	\$13.15	11	0.0000%	13	\$154.37
1	WATER CONSUMPTION	1906	WTR-RAW PHANTOM RIVER	60	Estimate	Varies	\$1.28	324	0.0141%	381	\$488.16
1	WATER CONSUMPTION	1907	WTR-RAW PHANTOM RIVER	1	Tier 1	0 - 6 M	\$6.09	752	0.0327%	885	\$5,390.63
1	WATER CONSUMPTION	1920	WTR-EDUCATIONAL	97	Tier 1	0 - 24 M	\$31.93	4,050	0.1759%	4,767	\$154,137.33
1	WATER CONSUMPTION	1920	WTR-EDUCATIONAL	85	Tier 2	24 - 50 M	\$28.53	3,866	0.1678%	4,549	\$129,749.69
1	WATER CONSUMPTION	1920	WTR-EDUCATIONAL	69	Tier 3	50 - 100M	\$37.08	5,529	0.2401%	6,507	\$243,280.27
1	WATER CONSUMPTION	1920	WTR-EDUCATIONAL	47	Tier 4	>100 M	\$40.78	11,977	0.5202%	14,096	\$574,920.13
1	WATER CONSUMPTION	1920	WTR-EDUCATIONAL	288	Estimate	Varies	\$27.76	14,074	0.6112%	16,546	\$565,517.33
1	WATER CONSUMPTION	1940	WTR-SPORTING BODY	1	Tier 1	0 - 24 M	\$31.93	2,488	0.1121%	2,944	\$93,511.14
1	WATER CONSUMPTION	1940	WTR-SPORTING BODY	16	Tier 2	24 - 50 M	\$28.53	2,279	0.0990%	2,682	\$78,520.25
1	WATER CONSUMPTION	1940	WTR-SPORTING BODY	12	Tier 3	50 - 100M	\$37.08	2,042	0.0897%	2,404	\$88,143.44
1	WATER CONSUMPTION	1940	WTR-SPORTING BODY	11	Tier 4	>100 M	\$40.78	2,324	0.1009%	2,736	\$111,150.05
1	WATER CONSUMPTION	1940	WTR-SPORTING BODY	66	Estimate	Varies	\$16.47	4,502	0.1951%	5,295	\$187,170.14
SUB-TOTALS								25,008	0.9625%	29,906	\$960,542.95

BTypeCode	BTypeDescription	TariffCode	TariffDesc	Records	Basic/71 able	Billed/Freq	TARIFF 2024/25 (Excl. VAT)	BILLED RECORDS (2024/2025)	% OF TOTAL VOLUME BILLED	RECOVERABLE DISTRIBUTION VOLUME (kL) (2024/2025)	INCOME 2024/2025 TARIFF
9	WATER BASIC	10	WTR-MUNICIPAL RES AVAL	17	Basic	Yearly	\$2,508.41	17	N/A	\$42,938.91	\$44,476.10
9	WATER BASIC	10	WTR-MUNICIPAL RES AVAL	17	Rebate	Yearly	\$2,508.41	17	N/A	\$42,938.91	-\$44,476.10
9	WATER BASIC	150	WTR-MUNICIPAL BUSINESS	35	Basic	Yearly	\$5,312.89	35	N/A	\$233,787.25	\$233,787.25
9	WATER BASIC	150	WTR-MUNICIPAL BUSINESS	35	Rebate	Yearly	\$5,312.89	35	N/A	\$233,787.25	-\$233,787.25
9	WATER BASIC	185	WTR-SPORT MUNICIPAL	1	Basic	Yearly	\$5,312.89	1	N/A	\$5,312.89	\$5,312.89
9	WATER BASIC	185	WTR-SPORT MUNICIPAL	1	Rebate	Yearly	\$5,312.89	1	N/A	\$5,312.89	-\$5,312.89
9	WATER BASIC	1920	WTR-EDUCATIONAL AVAL	1263	Basic	Yearly	\$2,656.41	1263	N/A	\$3,916,685.81	\$3,916,685.81
9	WATER BASIC	1920	WTR-EDUCATIONAL AVAL	58	Basic	Yearly	\$2,656.41	58	N/A	\$154,071.78	\$154,071.78
9	WATER BASIC	1920	WTR-EDUCATIONAL AVAL	5	Basic	Yearly	\$2,656.41	5	N/A	\$13,276.05	\$13,276.05
9	WATER BASIC	1912	WTR-RESIDENTIAL BASIC	4569	Basic	Yearly	\$2,656.41	4569	N/A	\$12,137,137.29	\$12,137,137.29
9	WATER BASIC	1914	WTR-RESIDENTIAL SHTLE	999	Basic	Yearly	\$2,656.41	999	N/A	\$2,647,497.19	\$2,647,497.19
9	WATER BASIC	1915	WTR-RESIDENTIAL SHTPS	113	Basic	Yearly	\$2,656.41	113	N/A	\$300,174.19	\$300,174.19
9	WATER BASIC	1918	WTR-RESIDENTIAL SOCIAL REBATE 60%	16	Basic	Yearly	\$2,656.41	16	N/A	\$42,320.56	\$42,320.56
9	WATER BASIC	1918	WTR-RESIDENTIAL SOCIAL REBATE 60%	16	Rebate	Yearly	\$2,656.41	16	N/A	\$42,320.56	-\$42,320.56
9	WATER BASIC	1919	WTR-RESIDENTIAL SOCIAL REBATE 40%	28	Basic	Yearly	\$2,656.41	28	N/A	\$74,376.48	\$74,376.48
9	WATER BASIC	1919	WTR-RESIDENTIAL SOCIAL REBATE 40%	28	Rebate	Yearly	\$2,656.41	28	N/A	\$74,376.48	-\$74,376.48
9	WATER BASIC	1920	WTR-RESIDENTIAL SOCIAL REBATE 20%	12	Basic	Yearly	\$2,656.41	12	N/A	\$31,874.93	\$31,874.93
9	WATER BASIC	1920	WTR-RESIDENTIAL SOCIAL REBATE 20%	12	Rebate	Yearly	\$2,656.41	12	N/A	\$31,874.93	-\$31,874.93
9	WATER BASIC	1921	WTR-SUB ECONOMIC	1303	Basic	Yearly	\$2,656.41	1303	N/A	\$3,392,584.23	\$3,392,584.23
9	WATER BASIC	1922	WTR-RESIDENTIAL PREPAID	8129	Basic	Monthly	\$2,111.37	8129	N/A	\$17,269,391.38	\$17,269,391.38
9	WATER BASIC	1923	WTR-PREPAID PENSIONER 100%	1	Basic	Yearly	\$2,089.17	1	N/A	\$2,089.17	\$2,089.17
9	WATER BASIC	1923	WTR-PREPAID PENSIONER 100%	2971	Basic	Monthly	\$2,111.37	2971	N/A	\$6,269,627.27	\$6,269,627.27
9	WATER BASIC	1924	WTR-PREPAID INDIGENT 100%	2971	Rebate	Monthly	\$2,111.37	2971	N/A	\$6,269,627.27	-\$6,269,627.27
9	WATER BASIC	1927	WTR-PREPAID PENSIONER/SOCIAL 40%	11	Basic	Monthly	\$2,111.37	11	N/A	\$2,419.07	\$2,419.07
9	WATER BASIC	1927	WTR-PREPAID PENSIONER/SOCIAL 40%	11	Rebate	Monthly	\$2,111.37	11	N/A	\$2,419.07	-\$2,419.07
9	WATER BASIC	1930	WTR-INDIGENT 100%	2318	Basic	Yearly	\$2,656.41	2318	N/A	\$6,107,558.38	\$6,107,558.38
9	WATER BASIC	1938	WTR-INDIGENT PREPAID	86	Basic	Monthly	\$2,111.37	86	N/A	\$1,810,573.82	\$1,810,573.82
9	WATER BASIC	1938	WTR-INDIGENT PREPAID	86	Rebate	Monthly	\$2,111.37	86	N/A	\$1,810,573.82	-\$1,810,573.82
9	WATER BASIC	1940	WTR-RESIDENTIAL UNITS	127	Basic	Yearly	\$2,656.41	127	N/A	\$3,371,264.07	\$3,371,264.07
9	WATER BASIC	1950	WTR-BUSINESS	375	Basic	Yearly	\$13,870.18	375	N/A	\$5,201,310.31	\$5,201,310.31
9	WATER BASIC	1951	WTR-BUSINESS UNITS	234	Basic	Yearly	\$10,334.96	234	N/A	\$2,465,180.95	\$2,465,180.95
9	WATER BASIC	1951	WTR-BUSINESS UNITS	234	Rebate	Yearly	\$10,334.96	234	N/A	\$2,465,180.95	-\$2,465,180.95
9	WATER BASIC	1952	WTR-1/8HT INDUSTRIAL	160	Basic	Yearly	\$5,777.77	160	N/A	\$924,442.86	\$924,442.86
9	WATER BASIC	1956	WTR-ACCOMMODATION 1 & 8 ROOMS	81	Basic	Yearly	\$2,656.41	81	N/A	\$2,130,922.23	\$2,130,922.23
9	WATER BASIC	1956	WTR-BUSINESS ACCOMM	24	Basic	Yearly	\$5,312.89	24	N/A	\$1,273,955.36	\$1,273,955.36
9	WATER BASIC	1980	WTR-PPP SCHOOLS	4	Basic	Yearly	\$5,312.89	4	N/A	\$28,141.79	\$28,141.79
9	WATER BASIC	1982	WTR-PUBLIC SERVICE PURPOSES	30	Basic	Yearly	\$5,312.89	30	N/A	\$1,595,386.70	\$1,595,386.70
9	WATER BASIC	1983	WTR-PPP SCHOOLS	19	Basic	Yearly	\$5,312.89	19	N/A	\$1,008,944.91	\$1,008,944.91
9	WATER BASIC	1985	WTR-SPORT CLUB	11	Basic	Yearly	\$5,312.89	11	N/A	\$58,441.79	\$58,441.79
9	WATER BASIC	1990	WTR-PUBLIC BENEFIT ORGANISATION	12	Basic	Yearly	\$2,656.41	12	N/A	\$13,870.18	\$13,870.18
9	WATER BASIC	1992	WTR-PUBLIC BENEFIT ORGANISATION	1	Basic	Yearly	\$2,656.41	1	N/A	\$2,656.41	\$2,656.41
9	WATER BASIC	1996	WTR-PLACE OF WORKSHIP	51	Basic	Yearly	\$2,656.41	51	N/A	\$1,355,676.91	\$1,355,676.91
SUB-TOTALS								51	N/A	\$15,492,495.34	\$15,492,495.34
SUB-TOTALS - CONVENTIONAL								2,508	0.0096%	2,990	\$96,054.29

PREPAID INFORMATION FROM ONTIC

TARIFF CODE & DESCRIPTION (PREPAID)	TIER	CHARGE APPLICABLE	TARIFF 2024/25 (Excl. VAT)	BILLED VOLUME (kL) (2024/2025)	% OF TOTAL UNITS BILLED	RECOVERABLE DISTRIBUTION UNITS (2024/2025)	INCOME 2024/2025 TARIFF
NLT INCLUSIVE	N/A	Prepaid	\$22.09	199.175	8.6006%	234.444	\$1,178,190.93
NLT INCLUSIVE (FBI)	N/A	Prepaid	\$22.09	35.918	2.4908%	66.820	\$1,198,519.21
SUB-TOTALS - PREPAID							\$2,376,710.14
GRAND TOTAL							\$17,869,205.48

REQUIRED CHECKS	2024/2025
REQUIRED INCOME FROM WATER SALES IN ORDER TO BE COST-RELECTIVE:	\$111,521,816.05
OVERLAP/DENOT AS PER RATES	\$6,278,794.22
AVERAGE TARIFF BILLED (R/KL)	\$26.87
AVERAGE INCREASE (R/KL)	N/A

2025/2026
\$107,113,182.85
\$65
\$23,580,429.81
\$28.02
4.29%

2026/2027
\$154,580,667.47
\$65
\$174,576.24
\$31.39
12.00%

RECOVERABLE DISTRIBUTION VOLUME (kL) (2025/2026)	% INCREASE (2025/2026)	2025/2026 TARIFF (CURRENT)	PROJECTED INCOME 2025/2026 TARIFF (CURRENT)
394	4.3%	\$29.76	\$11,713.53
468	4.3%	\$38.67	\$18,084.42
0	0.0%	\$0.00	\$0.00
45	4.3%	\$18.33	\$826.95
223	4.3%	\$22.87	\$5,089.68
289	4.3%	\$29.76	\$8,526.56
364	4.3%	\$38.67	\$14,093.80
291	4.3%	\$42.62	\$12,411.55
0	4.3%	\$20.89	\$0.00
643	4.3%	\$32.87	\$21,266.44
822	4.3%	\$29.76	\$28,617.47
426	4.3%	\$38.67	\$16,807.20
21	4.3%	\$42.53	\$900.14
2	4.3%	\$85.95	\$170.05
97	4.3%	\$71.01	\$2,041.28
739	4.3%	\$27.87	\$20,536.30
739	4.3%	\$29.76	\$21,450.65
1294	4.3%	\$38.67	\$50,036.28
3104	4.3%	\$42.53	\$132,020.88
403	4.3%	\$24.14	\$9,700.28
2105	4.3%	\$15.33	\$7,784.96
23	4.3%	\$16.33	\$352.88
1644	0.0%	\$0.00	\$0.00
1463	4.3%	\$18.55	\$6,495.27
1468	4.3%	\$22.87	\$8,296.96
1822	4.3%	\$29.76	\$13,629.37
304	4.3%	\$38.67	\$11,725.96
23091	4.3%	\$42.53	\$982,041.81
-146	4.3%	\$9.63	\$1,072.02
426	4.3%	\$14.45	\$613.40
14	4.3%	\$11.63	\$159.21
403	4.7%	\$1.34	\$540.31
4030	4.3%	\$6.31	\$845.76
9046	\$22.87	\$22.87	\$13,349.19
4936	4.3%	\$29.76	\$14,643.15
18000	4.3%	\$38.67	\$26,666.02
68090	4.3%	\$42.53	\$39,397.97
2762	4.3%	\$20.89	\$1,827.87
2844	4.3%	\$22.87	\$1,251.91
1056	4.3%	\$29.76	\$882,701.70
2562	4.3%	\$38.67	\$1,045,000.00
2892	4.3%	\$42.53	\$1,201,011.34
0	4.3%	\$71.01	\$0.00
\$754.98			\$86,000.00