

**Table 70 Water & Sanitation department (Vote 8) - operating revenue by source, expenditure by type and total capital expenditure**

Directorate: Informal Settlements, Water & Waste Serv			
Department: Water & Sanitation			
Budgeted Financial Performance (revenue and expenditure)			
Description	2017/18 Medium Term Revenue & Expenditure Framework		
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>			
<b>Operating Revenue By Source</b>			
Property rates	-	-	-
Service charges - electricity revenue	-	-	-
Service charges - water revenue	3,932,868	4,382,084	4,867,180
Service charges - sanitation revenue	2,092,272	2,332,091	2,589,072
Service charges - refuse revenue	6,024	-	-
Service charges - other	-	-	-
Rental of facilities and equipment	127	134	142
Interest earned - external investments	-	-	-
Interest earned - outstanding debtors	135,000	142,425	150,258
Dividends received	-	-	-
Fines, penalties and forfeits	-	-	-
Licences and permits	807	851	898
Agency services	-	-	-
Transfers and subsidies	1,944	2,073	2,150
Other revenue	33,685	35,538	37,492
Gains on disposal of PPE	3,000	2,646	2,791
<b>Total Operating Revenue (excluding capital transfers and contributions)</b>	<b>6,199,703</b>	<b>6,897,841</b>	<b>7,649,983</b>
<b>Expenditure By Type</b>			
Employee related costs	1,622,604	1,799,790	2,006,645
Remuneration of councillors	-	-	-
Debt impairment	894,414	1,001,745	1,103,964
Depreciation & asset impairment	531,180	568,363	608,148
Finance charges	20,378	21,498	22,681
Bulk purchases	445,335	485,000	525,860
Other materials	307,743	325,402	344,081
Contracted services	842,883	993,989	1,108,214
Transfers and subsidies	-	-	-
Other expenditure	237,243	253,289	270,649
Loss on disposal of PPE	0	0	0
<b>Total Operating Expenditure</b>	<b>4,901,780</b>	<b>5,449,077</b>	<b>5,990,241</b>
<b>Surplus/(Deficit)</b>	<b>1,297,923</b>	<b>1,448,765</b>	<b>1,659,742</b>
Transfers & subsidies capital NT & PT	440,975	564,727	531,744
Transfers & subsidies capital agency, oth	12,000	12,000	12,000
Transfers & subsidies capital in-kind	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,750,898</b>	<b>2,025,491</b>	<b>2,203,486</b>
Taxation	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1,750,898</b>	<b>2,025,491</b>	<b>2,203,486</b>
Attributable to minorities	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1,750,898</b>	<b>2,025,491</b>	<b>2,203,486</b>
Share of surplus/ (deficit) of associate	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1,750,898</b>	<b>2,025,491</b>	<b>2,203,486</b>
<b>Capital Expenditure</b>	<b>1,662,725</b>	<b>1,878,551</b>	<b>1,978,399</b>

15%

2,998 Bm

3,386 last 5 years  
6,384