

Expenditure for Water Services									
Category	Item	Vote	Actual 09/10	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Actual 14/15	
Salaries and Wages	Allowances: Acting	779202	R6 308.19	R30 232.19	R55 001.75	R27 854.20	R58 322.98	R69 463.20	
	Allowances: Essential Scheme	779202	R377 939.08	R394 751.93	R459 533.09	R535 536.73	R570 977.92	R459 100.96	
	Allowances: Motor Scheme	779202	R71 269.44	R252 907.72	R259 390.68	R259 390.68	R316 018.68	R316 018.68	
	Allowances: Standby	779202	R374 414.70	R516 446.08	R664 677.51	R832 424.48	R881 090.10	R766 165.94	
	Allowances: Cellphone	779202	-	-	-	-	-	R27 600.00	
	Bonuses: 13th Cheque	779202	R237 702.00	R275 493.44	R310 721.56	R368 356.62	R380 092.54	R419 137.43	
	Contract Workers	779202	R0.00	R0.00	R42 300.00	R118 853.84	R157 782.00	R96 750.00	
	Contribution: Long Service Bonusses	779202	R48 938.12	R73 146.60	R114 089.05	R76 349.00	R12 044.17	R17 888.64	
	Post Employee Health Benefits	779202	R117 028.66	R159 772.62	R242 362.95	R558 297.00	R367 909.96	R356 396.62	
	Housing Subsidy	779202	R21 135.00	R16 305.00	R16 896.00	R16 182.00	R15 468.00	R20 928.00	
	Overtime Emergency Services	779202	R449 356.24	R548 175.68	R543 415.24	R616 540.42	R494 156.50	R541 502.58	
	Overime Special Projects	779202	R2 893 066.53	R68 486.12	R100 670.36	R125 808.61	R117 503.72	R133 186.94	
	Salaries	779202	R91 371.37	R3 533 762.39	R3 834 840.03	R4 001 075.75	R4 217 306.43	R4 746 346.68	
	Temporary / Casual Staff	779202	-	-	R1 800.00	R0.00	R0.00	R0.00	
Sub-Total			R4 688 529.33	R5 869 479.77	R6 645 698.22	R7 536 669.33	R7 588 673.00	R7 970 485.67	
Social Contributions	Group Insurance	779206	R48 104.50	R56 950.52	R61 556.58	R54 377.66	R55 184.04	R62 142.23	
	Insurance Unemployment	779206	R35 654.92	R37 898.71	R39 928.27	R45 443.03	R45 505.87	R48 830.65	
	Medical Aid	779206	R184 490.40	R233 011.20	R267 118.62	R285 952.20	R289 924.20	R330 913.68	
	Pension Fund	779206	R378 721.98	R490 081.77	R537 417.54	R603 271.80	R627 479.64	R700 528.68	
	Provident Fund	779206	R127 137.60	R121 891.71	R127 981.08	R125 148.60	R135 786.06	R160 549.38	
	Workman Compensation	779206	R44 292.12	R0.00	R47 733.75	R50 582.27	R57 805.33	R54 875.50	
	Sub-Total			R818 401.52	R939 833.91	R1 081 735.84	R1 164 775.56	R1 211 685.14	R1 357 840.12
Bad Debts	Contribution	779214	-	-	-	R0.00	R0.00	R728 931.59	
Depreciation Property, Plant and Equipment	Depreciation	779222	R0.00	R0.00	R0.00	R9 411 007.10	R9 590 265.30	R43 299.43	
	Sub-Total		R0.00	R0.00	R0.00	R9 411 007.10	R9 590 265.30	R43 299.43	
Repairs and Maintenance	Fencing	779230	R0.00	R0.00	R0.00	R0.00	R67 620.00	R0.00	
	Machinery and Equipment	779230	R24 745.41	R27 741.19	R13 269.93	R11 082.80	R18 926.24	R14 306.46	
	Main Line Water	779230	R291 507.53	R382 571.32	R321 208.00	R332 756.38	R420 135.72	R300 203.99	
	Paardeberg Dam	779230	R970.00	R233 799.41	R1 368.45	R1 089.15	R387.35	R1 484.46	
	Pumps	779230	R176 100.51	R3 245.00	R210 058.08	R245 618.53	R200 130.54	R211 454.47	
	Radios	779230	R0.00	R109 186.42	R0.00	R1 445.00	R1 203.32	R990.00	
	Replacement Water Meters	779230	R0.00	R0.00	R218 319.78	R182 152.86	R143 155.42	R224 132.56	
	Telemetry	779230	R57 668.25	R38 430.50	R72 232.50	R65 282.00	R92 362.11	R54 495.00	
	Tyres	779230	R23 416.00	R34 095.00	R2 160.00	R7 100.00	R56 675.84	R6 430.72	
	Vehicles	779230	R34 754.49	R37 300.68	R11 297.23	R29 522.69	R46 331.17	R15 271.82	
	Vehicle Repair Costs	779230	R91 796.05	R56 413.29	R11 572.69	R11 766.50	R16 474.14	R44 246.57	
	Sub-Total			R700 958.24	R922 782.81	R861 486.66	R887 815.91	R1 063 401.85	R873 016.65
	Interest Expense	Interest External Loans	779234	R282 533.73	R278 089.08	R210 562.62	R165 889.47	R117 387.11	R101 869.59
		Sub-Total		R282 533.73	R278 089.08	R210 562.62	R165 889.47	R117 387.11	R101 869.59
	General Expenses Bulk Purchases	Electricity Purchases	779238	R0.00	R365 129.62	R519 807.20	R596 541.37	R684 858.91	R635 668.81
Water Purchases		779238	R14 648 797.69	R17 395 563.35	R18 036 122.36	R19 627 492.21	R19 823 227.71	R24 929 000.58	
Sub-Total			R14 648 797.69	R17 760 692.97	R18 555 929.56	R20 224 033.58	R20 508 086.62	R25 564 759.39	
General Expenses Departmental	Administration Costs	779250	R1 016 500.00	R1 077 490.00	R1 077 490.00	R1 104 427.00	R1 353 343.00	R1 392 138.00	
	Electricity	779250	R366 657.33	R0.00	R138 177.11	-	R0.00	R0.00	
Sub-Total			R1 383 157.33	R1 077 490.00	R1 215 667.11	R1 104 427.00	R1 353 343.00	R1 392 138.00	
Inter Departmental Recoveries	Electricity	779251	-	-	-	R292 974.72	R310 829.59	R350 399.69	
						R292 974.72	R310 829.59	R350 399.69	
General Expenses Other	Administration Costs Vehicles	779252	R3 069.41	R3 409.05	R3 774.64	R3 844.11	R3 595.43	R3 620.97	
	Audit Costs	779252	R97 100.83	R100 689.99	R106 811.00	R123 099.70	R138 460.00	R144 570.00	
	Cellphone Costs	779252	R20 893.60	R24 764.00	R25 164.00	R25 164.00	R24 953.97	-	
	Chemicals	779252	R40 988.66	R21 647.89	R43 916.16	R45 374.80	R44 938.63	R41 262.38	
	Connection Fees	779252	R600 550.19	R528 796.50	R342 657.21	R455 054.16	R440 813.91	R682 733.60	
	Consumables	779252	R15 385.68	R15 978.69	R17 559.53	R24 023.71	R18 272.21	R19 377.68	
	Driving Permits Public	779252	R1 419.14	R403.51	R403.51	R1 328.22	R0.00	R2 728.08	
	Skills Levy	779252	R40 434.11	R48 229.22	R54 345.73	R61 634.64	R65 501.55	R71 570.46	
	Fuel Machinery	779252	R5 197.44	R7 308.22	R8 221.90	R8 713.15	R9 021.06	R9 848.42	
	Fuel Vehicles	779252	R115 433.00	R153 818.85	R201 431.00	R216 229.00	R198 858.95	R223 403.29	
	Hire Purchase Financing	779252	R0.00	R0.00	R0.00	R0.00	R1 228.87	R1 230.04	
	Insurance Unemployment	779252	R36 064.41	R35 637.61	R46 888.08	R512.06	R39 773.65	R35 450.45	
	Inventory Tools and Equipment	779252	R1 770.96	R10 022.89	R5 438.30	R35 992.70	R5 975.27	R6 139.45	
	Licenses Radios	779252	R633.98	R159.99	R384.84	R11 318.39	R225.72	R234.48	
	Licenses Vehicles	779252	R7 161.00	R2 277.00	R5 091.00	R227.94	R4 856.10	R4 485.00	
	Masterplanning Services	779252	R91 654.98	R150 000.00	R100 000.00	R4 542.00	R249 661.03	R150 000.00	
	Oil: Machinery	779252	-	-	R276.50	R150 000.00	R256.02	R804.65	
	Oil: Vehicles	779252	R1 453.75	R1 021.86	R500.60	R548.25	R577.40	R526.60	
	Printing and Stationary	779252	R461.98	R991.31	R468.23	R157.00	R476.10	R511.10	
	Protective Clothing	779252	R57 303.57	R55 849.64	R73 209.43	R1 228.55	R99 022.64	R86 196.55	
	Telephone Hiring Costs Staff	779252	R3 534.61	R0.00	R0.00	R86 645.58	R0.00	R0.00	
	Safety Inspection: Paardeberg Dam	779252	R0.00	R0.00	R0.00	R0.00	R29 494.86	R0.00	
	Travelling Costs	779252	R11 986.12	R49 903.15	R50 222.58	R39 742.03	R37 397.85	R30 115.48	
	Vaccinations	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
	Water Analysis	779252	R6 064.91	R7 246.03	R8 842.01	R9 566.88	R8 915.77	R93 413.30	
	Water Research Levy	779252	R13 950.35	R62 119.38	R15 152.19	R26 037.78	R25 611.75	R13 256.44	
	Water Savings Management	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
	Sub-Total			R1 172 512.68	R1 280 274.78	R1 110 758.44	R1 330 984.65	R1 447 888.74	R1 621 468.82
	Total Expenditure	Surplus / (Deficit)		R23 694 890.52	R28 128 643.32	R29 681 838.45	R42 118 577.32	R43 911 560.35	R40 004 208.35

Income for Water Services									
Category	Item	Vote	Actual 09/10	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Actual 13/14	
Repairs and Maintenance	Availability: Abbotsdale	779266	-R26 391.32	-R30 071.00	-R35 956.87	-R41 277.60	-R42 105.40	-R40 578.72	
	Availability: Chatsworth	779266	-R426.24	-R472.32	-R135 264.30	-R229 090.68	-R247 436.67	-R246 426.54	
	Availability: Darling	779266	-R89 439.36	-R98 085.12	-R110 273.56	-R121 031.82	-R133 622.27	-R134 774.70	
	Availability: Kalbaskraal	779266	-R45 359.04	-R49 947.69	-R55 486.31	-R56 265.30	-R60 830.87	-R59 976.24	
	Availability: Koringberg	779266	-R37 118.42	-R41 328.00	-R45 787.12	-R50 712.48	-R55 473.00	-R54 569.46	
	Availability: Malmesbury	779266	-R294 389.76	-R316 611.82	-R353 976.37	-R394 790.76	-R423 867.84	-R428 027.46	
	Availability: Moorreesburg	779266	-R97 751.04	-R108 279.36	-R122 338.10	-R139 262.77	-R155 162.00	-R156 908.10	
	Availability: PPC	779266	-R5 541.12	-R6 140.16	-R6 291.36	-R7 076.16	-R7 739.16	-R7 357.68	
	Availability: Riebeeck Kasteel	779266	-R58 012.86	-R61 401.56	-R59 636.90	-R64 963.08	-R69 327.72	-R70 789.80	
	Availability: Riebeeck Wes	779266	-R56 476.80	-R61 716.44	-R67 326.29	-R73 464.30	-R79 339.92	-R63 766.56	
	Availability: Riverlands	779266	R0.00	R0.00	-R8 388.48	-R14 643.72	-R10 986.36	-R10 033.20	
	Availability: Yzerfontein	779266	-R295 607.94	-R327 907.90	-R402 079.54	-R459 508.14	-R514 518.80	-R521 559.18	
	Water Prepaid: Riverlands	779266	R0.00	R0.00	-R8.78	R0.00	R0.00	R0.00	
	Water Prepaid: Abbotsdale	779266	R0.00	R0.00	R0.00	R0.00	R826.21	R0.00	
	Water Prepaid: Kalbaskraal	779266	R0.00	R0.00	R0.00	R0.00	R1 559.86	R0.00	
	Water Prepaid: Tasneems	779266	R0.00	R0.00	R0.00	R0.00	-R128.47	R0.00	
	Water: Abbotsdale	779266	-R239 044.87	-R288 753.17	-R345 206.67	-R431 007.47	-R611 456.53	-R649 892.09	
	Water: Chatsworth	779266	-R223 621.77	-R283 371.96	-R326 226.23	-R451 770.87	-R550 326.81	-R746 322.40	
	Water: Darling	779266	-R2 927 995.03	-R3 754 413.68	-R4 280 039.57	-R4 412 748.18	-R4 327 415.37	-R4 935 506.65	
	Water: Kalbaskraal	779266	-R256 951.31	-R347 124.16	-R322 486.35	-R356 421.81	-R355 271.19	-R417 594.88	
	Water: Koringberg	779266	-R232 423.41	-R243 667.61	-R277 683.50	-R305 515.79	-R344 716.62	-R487 849.57	
	Water: Malmesbury	779266	-R11 828 155.09	-R13 592 774.06	-R14 978 909.06	-R16 269 014.70	-R16 423 135.04	-R19 832 254.94	
	Water: Moorreesburg	779266	-R3 250 595.84	-R3 892 216.35	-R4 146 881.40	-R4 716 585.62	-R5 033 038.68	-R5 796 081.87	
	Water: PPC	779266	-R248 565.04	-R292 605.21	-R304 700.29	-R396 136.01	-R371 352.35	-R386 963.21	
	Water: Riebeeck Kasteel	779266	-R1 063 592.64	-R1 334 095.57	-R1 461 677.00	-R1 605 267.98	-R1 798 195.51	-R2 175 325.90	
	Water: Riebeeck Wes	779266	-R696 536.34	-R852 715.95	-R1 031 950.26	-R1 115 247.60	-R1 484 668.13	-R1 445 063.87	
	Water: Riverlands	779266	-R108 095.62	-R171 936.68	-R185 333.89	-R213 649.36	-R215 282.63	-R281 141.59	
	Water: Yzerfontein	779266	-R1 615 836.62	-R1 512 948.74	-R1 706 944.61	-R1 928 695.76	-R2 092 159.10	-R2 597 905.74	
	Consumption not Billed	779266	-R122 289.27	-R250 162.77	R1 231 315.77	-R84 488.90	R117 798.57	R0.00	
	Sub-Total			-R23 820 216.75	-R27 918 747.28	-R29 539 537.04	-R33 938 636.86	-R35 287 371.80	-R41 546 670.35
	Grants and Subsidies Received: Operating	Transfer from Grants	779282	R0.00	R0.00	R0.00	R0.00	R0.00	-R403 571.81
		Transfer from Unspent Grants	779282	R0.00	-R150 000.00	R0.00	R0.00	R0.00	R0.00
		Sub-Total		R0.00	-R150 000.00	R0.00	R0.00	R0.00	-R403 571.81
Unconditional and Other Grants: Operating	Department of Local Government	779283	-	-	-	-R1 953 521.00	-2 423 823.00	-2 912 925.00	
	Sub-Total		R0.00	R0.00	R0.00	-R1 953 521.00	-R2 423 823.00	-R2 912 925.00	
Other Revenue	Capital Contribution Developers	779286	-R261 935.73	-R213 592.79	-R139 899.28	-R153 277.20	-R104 929.10	-R594 036.64	
	New Connections	779286	-R293 214.39	-R547 760.91	-R448 561.44	-R462 332.58	-R781 838.99	-R734 264.32	
	Private Work	779286	-R2 288.17	R0.00	R0.00	-R1 272.93	-R3 101.56	-R2 739.50	
	Selling: Bulk Water	779286	-R16 365.53	-R4 650.51	-R17 155.32	-R44 143.40	-R9 060.18	-R15 763.26	
	Selling: Purified Sewerage Water	779286	-R425 901.25	-R568 174.92	-R1 201 258.64	-R1 603 792.80	-R528 322.97	-R1 091 306.81	
	Testing of Water meter	779286	-R394.74	-R657.90	-R723.69	-R1 052.65	-R868.44	-R1 228.08	
	Sub-Total		-R1 000 099.81	-R1 334 837.03	-R1 807 598.37	-R2 265 871.56	-R1 428 121.24	-R2 439 338.61	
Less Revenue Foregone	Departmental Charges	779292	R0.00	R1 589 144.44	R0.00	R0.00	R0.00	R0.00	
	Discount Indigent Availability	779292	R0.00	R0.00	R0.00	R4 078.62	R4 979.04	R557.40	
	Discount Indigent Households	779292	R0.00	R583 046.24	R739 243.25	R866 458.01	R1 025 395.71	R1 838 286.28	
	Sub-Total		R0.00	R2 172 190.68	R739 243.25	R870 536.63	R1 030 374.75	R1 838 843.68	
Total Income	Surplus / (Deficit)		-R24 820 316.56	-R27 231 393.63	-R30 607 892.16	-R37 287 492.79	-R38 108 941.29	-R45 463 662.09	
TOTAL	Surplus / (Deficit)		-R1 125 426.04	R897 249.69	-R926 053.71	R4 831 084.53	R5 082 619.06	-R5 459 453.74	

Expenditure for Sanitation Services									
Category	Item	Vote	Actual 09/10	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Actual 14/15	
Salaries and Wages	Allowances: Acting	597602	R1 434.55	R30 362.87	R74 803.32	R76 294.13	R71 890.74	R49 610.35	
	Allowances: Essential Scheme	597602	R156 560.36	R111 778.38	R123 798.16	R50 828.60	R82 456.33	R92 792.94	
	Allowances Standby	597602	R306 708.11	R379 598.15	R399 048.32	R512 863.33	R557 554.72	R571 906.22	
	Allowances: Cellphone	597602						R10 685.00	
	Bonuses: 13th Cheque	597602	R157 687.47	R176 280.90	R157 565.09	R207 354.87	R183 166.10	R215 301.56	
	Contract Workers	597602	R58 359.34	R70 881.40	R108 949.06	R15 372.60	R26 100.00	R84 480.00	
	Contract Workers: EPWP	597602	R0.00	R0.00	R0.00	R48 032.00	R59 100.00	R52 440.00	
	Contribution: Long Service Bonusses	597602	R10 968.26	R50 616.68	R48 802.91	R26 837.00	R0.00	R8 678.82	
	Post Employee Health Benefits	597602	R94 540.73	R103 942.56	R164 120.95	R366 219.00	R188 178.68	R209 511.88	
	Housing Subsidy	597602	R19 356.00	R16 095.00	R8 305.00	R18 183.00	R19 278.00	R18 099.00	
	Overtime Emergency Services	597602	R578 276.80	R441 981.81	R313 122.47	R368 731.44	R438 338.93	R450 612.92	
	Overtime Special Projects	597602	R290.59	R198 595.33	R365 948.11	R406 427.18	R388 247.66	R468 827.83	
	Salaries	597602	R1 903 204.33	R1 934 352.96	R1 910 389.46	R2 172 543.46	R2 415 272.85	R2 507 509.47	
	Provision: TASK Back Payment	597602	R65 195.50	R0.00	R0.00	R0.00	R0.00	R0.00	
	Temporary / Casual Staff	597602	R0.00	R10 090.96	R0.00	R0.00	R0.00	R0.00	
	Sub-Total		R3 352 582.04	R3 524 577.00	R3 674 852.85	R4 269 696.61	R4 429 584.01	R4 740 455.99	
	Social Contributions	Group Insurance	597606	R30 634.94	R32 426.52	R32 141.58	R29 296.65	R31 235.15	R32 683.48
		Insurance Unemployment	597606	R25 484.02	R25 352.22	R25 043.47	R30 249.52	R33 429.23	R33 298.18
		Medical Aid	597606	R147 112.62	R155 842.50	R136 040.52	R146 991.60	R162 686.40	R160 941.48
		Pension Fund	597606	R160 588.98	R179 280.97	R198 256.68	R241 621.38	R289 303.02	R301 601.16
		Provident Fund	597606	R129 758.76	R131 805.66	R110 312.40	R108 378.54	R96 811.02	R102 304.80
Workman Compensation		597606	R31 532.65	R0.00	R32 948.65	R30 145.58	R39 599.73	R32 274.44	
Sub-Total			R525 111.97	R524 707.87	R534 743.30	R586 683.27	R653 064.55	R663 103.54	
Bad Debts	Contribution	597614				R0.00	R1 264 334.49		
Depreciation Property, Plant and Equipment	Depreciation	597622	R0.00	R0.00	R0.00	R9 577 764.60	R9 185 207.53	R1 135.89	
	Sub-Total		R0.00	R0.00	R0.00	R9 577 764.60	R9 185 207.53	R1 135.89	
Repairs and Maintenance	Cleaning Pumpstations	597630	R169 400.00	R182 385.00	R232 183.26	R186 000.00	R159 900.00	R182 510.00	
	Dewatering Plant	597630	R153 232.39	R67 210.13	R130 964.73	R11 573.17	R89 707.83	R94 866.38	
	Electrical Equipment - Sewerage	597630	R73 803.78	R68 217.60	R154 808.16	R129 545.72	R129 140.50	R156 224.07	
	Fencing	597630	R52 904.75	R23 387.49	R26 805.60	R123 367.13	R10 671.24	R29 000.77	
	Machinery and Equipment	597630	R65 953.08	R68 246.23	R64 045.28	R2 144.96	R5 683.20	R12 015.70	
	Main Sewerage	597630	R16 954.50	R52 820.13	R39 111.38	R476 318.66	R39 846.43	R39 095.41	
	Pumps	597630	R441 281.11	R318 552.87	R413 394.70	R413 372.87	R427 148.23	R462 226.30	
	Purification Works	597630	R149 034.75	R137 788.51	R217 567.17	R201 276.09	R443 775.16	R592 836.12	
	Radios	597630	R1 902.02	R1 650.00	R0.00	R706.00	R1 038.16	R1 912.00	
	Telemetry	597630	R27 292.00	R75 754.50	R39 302.46	R45 592.38	R34 548.98	R44 658.38	
	Tyres	597630	R56 383.00	R53 496.00	R75 009.00	R54 939.00	R86 682.00	R79 116.48	
	Vehicles: Services	597630	R128 384.50	R151 703.35	R110 421.00	R131 922.47	R146 782.79	R120 951.94	
	Vehicles Repair Costs	597630	R32 958.53	R48 223.50	R32 584.45	R10 818.94	R36 914.48	R115 137.69	
	Aerators	597630	R21 884.18	R30 031.00	R34 272.80	R5 995.00	R159 536.25	R36 536.66	
	Sub-Total		R1 391 368.59	R1 459 466.31	R1 570 469.99	R1 787 572.39	R1 771 375.25	R1 967 087.90	
	Interest Expense	Interest External Loans	597634	R2 785 266.41	R1 273 666.14	R11 184 440.42	R5 074 954.71	R12 113 896.10	R11 846 704.49
	Sub-Total		R2 785 266.41	R1 273 666.14	R11 184 440.42	R5 074 954.71	R12 113 896.10	R11 846 704.49	
General Expenses Bulk Purchases	Electricity Purchases	597638	R0.00	R115 689.78	R169 492.30	R199 944.71	R235 556.26	R426 073.88	
	Sub-Total		R0.00	R115 689.78	R169 492.30	R199 944.71	R235 556.26	R426 073.88	
General Expenses Departmental	Administration Costs	597650	R483 900.00	R512 930.00	R512 930.00	R525 753.00	R654 977.00	R614 567.00	
	Electricity	597650	R1 975 795.21	R0.00	R3 161 363.57	R0.00	R0.00	R0.00	
	Sewerage	597650	R6 842.76	R0.00	R4 715.74	R0.00	R0.00	R0.00	
	Water	597650	R336 911.38	R0.00	R724 645.61	R0.00	R0.00	R0.00	
	Sub-Total		R2 803 449.35	R512 930.00	R4 403 654.92	R525 753.00	R654 977.00	R614 567.00	
Interdepartmental Recoveries	Electricity	597651				R3 348 670.82	R3 576 298.12	R3 861 005.27	
	Sewerage	597651				R5 423.19	R6 414.52	R6 924.63	
	Water	597651				R995 181.02	R696 778.09	R514 259.52	
Sub-Total					R4 349 275.03	R4 279 490.73	R4 382 189.42		
General Expenses Other	Administration Costs Vehicles	597652	R3 710.35	R4 460.40	R6 436.78	R7 376.43	R7 657.27	R10 988.50	
	Audit Costs	597652	R65 790.84	R62 930.00	R72 370.00	R84 697.30	R86 540.00	R90 370.00	
	Cellphone Costs	597652	R12 457.38	R11 750.00	R12 540.00	R11 190.00	R10 591.50	R0.00	
	Chemicals	597652	R763 927.80	R810 102.33	R908 364.14	R750 001.08	R703 497.98	R613 443.88	
	Cleaning	597652	R0.00	R5 915.00	R0.00	R3 366.96	R0.00	R0.00	
	Connection Fees	597652	R36 563.66	R36 168.12	R29 967.55	R24 955.99	R18 349.11	R13 932.89	
	Consumables	597652	R42 563.03	R46 730.50	R47 429.96	R44 797.73	R34 766.47	R40 353.86	
	Driving Permits Public	597652	R1 134.00	R0.00	R1 380.00	R0.00	R460.00	R920.00	
	Skills Levy	597652	R28 157.72	R29 630.46	R29 698.48	R35 998.02	R40 450.81	R42 597.02	
	Environmental Monitoring	597652	R48 800.00	R0.00	R0.00	R21 051.92	R22 631.49	R0.00	
	Fuel Machinery	597652	R15 600.50	R25 960.80	R33 524.05	R7 073.81	R7 010.55	R8 770.55	
	Fuel Vehicles	597652	R400 681.00	R579 193.25	R821 121.41	R934 762.35	R1 078 860.35	R1 026 244.24	
	Hire: Equipment	597652	R2 198.82	R12 244.28	R128 376.92	R130 620.20	R31 510.00	R23 397.38	
	Hire: Toilets (Grotto)	597652	R1 315.79	R1 447.37	R1 500.00	R6 864.00	R4 495.00	R29 041.70	
	Insurance	597652	R63 327.81	R51 873.90	R66 749.84	R60 920.09	R103 826.28	R136 323.61	
	Inventory Tools and Equipment	597652	R4 762.70	R2 665.47	R3 965.83	R1 955.41	R1 818.50	R3 867.53	
	Licenses Radios	597652	R320.63	R81.74	R196.60	R116.75	R116.16	R115.58	
	Licenses Vehicles	597652	R34 734.00	R35 247.00	R36 900.00	R45 915.00	R53 051.00	R42 654.15	
	Masterplanning Services	597652	R104 211.00	R203 597.49	R130 988.92	R224 503.56	R249 331.51	R262 499.97	
	Oil: Machinery	597652			R3 489.74	R988.68	R5 370.38	R1 680.11	
	Oil: Vehicles	597652	R1 987.87	R1 344.45	R3 497.48	R2 222.00	R244.00	R4 225.15	
	Printer, Ribbons and Drums	597652	R1 594.79	R2 265.04	R1 197.70	R2 004.60	R1 123.17	R4 359.50	
	Printing and Stationary	597652	R44.87	R3 663.20	R1 919.94	R1 410.99	R1 959.28	R2 825.27	
	Protective Clothing	597652	R43 314.27	R43 807.71	R63 090.05	R59 352.00	R55 560.47	R74 536.56	
	Security Services	597652	R0.00	R0.00	R0.00	R0.00	R6 014.02	R15 615.75	
	Telephone Hiring Costs Staff	597652	R2 175.91	R0.00	R0.00	R0.00	R0.00	R0.00	
	Testing Sewerage	597652	R222 385.04	R321 272.60	R312 166.12	R365 609.23	R387 996.00	R370 711.00	
	Travelling Costs	597652	R0.00	R0.00	R5 639.22	R451.20	R0.00	R0.00	
	Vaccinations	597652	R12 004.38	R4 842.10	R9 122.81	R859.65	R7 537.89	R2 700.00	
	WW/TW Audits	597652	R0.00	R0.00	R0.00	R0.00	R0.00	R41 673.98	
	Sub-Total		R1 913 764.16	R2 297 193.21	R2 731 633.54	R2 829 064.95	R2 920 769.19	R2 863 848.18	
	Total Expenditure	Surplus / (Deficit)		R12 771 542.52	R9 708 230.31	R24 269 287.32	R29 200 699.27	R36 243 920.62	R28 769 500.78

Income for Sanitation Services									
Category	Item	Vote	Actual 09/10	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Actual 14/15	
Repairs and Maintenance	Availability: Abbotsdale	597666	-R41 690.00	-R19 936.80	-R52 886.40	-R108 337.05	-R114 973.54	-R126 357.99	
	Availability: Darling	597666	-R227 544.00	-R257 357.22	-R288 561.42	-R320 576.30	-R360 670.42	-R403 814.37	
	Availability: Kalbaskraal	597666	-R23 012.88	-R26 454.60	-R77 566.77	-R115 939.65	-R131 868.78	-R143 345.94	
	Availability: Malmesbury	597666	-R740 581.15	-R829 581.75	-R940 496.42	-R1 071 079.63	-R1 192 546.22	-R1 325 221.89	
	Availability: Moorreesburg	597666	-R167 093.52	-R190 262.25	-R222 358.65	-R253 420.00	-R281 205.52	-R310 637.16	
	Availability: PPC	597666	-R14 007.84	-R16 102.80	-R17 518.62	-R19 766.76	-R22 336.08	-R25 239.24	
	Availability: Riebeeck Kasteel	597666	-R93 635.74	-R157 673.25	-R177 389.80	-R194 119.72	-R214 340.46	-R232 168.65	
	Availability: Riebeeck Wes	597666	-R58 616.14	-R59 810.40	-R80 541.58	-R90 851.07	-R101 371.44	-R102 736.65	
	Availability: Riverlands	597666	R0.00	R0.00	-R18 510.24	-R31 930.92	-R32 645.04	-R33 005.16	
	Sewerage Pumping: Abbotsdale	597666	-R15 528.94	-R9 584.60	-R6 002.33	-R633.55	-R572.76	-R4 304.52	
	Sewerage Pumping: Chatsworth	597666	-R20 773.33	-R37 581.30	-R40 769.92	-R33 833.46	-R46 005.47	-R53 265.15	
	Sewerage Pumping: Darling	597666	-R60 429.58	-R64 222.75	-R46 608.92	-R28 200.56	-R32 781.10	-R74 398.11	
	Sewerage Pumping: Kalbaskraal	597666	-R13 391.87	-R26 889.90	-R31 817.22	-R33 177.23	-R33 552.40	-R44 818.85	
	Sewerage Pumping: Koringberg	597666	-R9 273.65	-R16 275.05	-R17 350.87	-R22 169.31	-R27 974.80	-R33 005.16	
	Sewerage Pumping: Malmesbury	597666	-R17 991.35	-R19 332.14	-R30 964.21	-R16 805.00	-R7 523.94	-R7 529.62	
	Sewerage Pumping: Moorreesburg	597666	-R14 968.19	-R18 042.32	-R20 946.88	-R21 790.88	-R33 518.70	-R33 459.38	
	Sewerage Pumping: Other	597666	-R215 862.94	-R232 194.29	-R306 249.40	-R344 759.00	-R256 354.16	-R393 641.04	
	Sewerage Pumping: Riebeeck Kasteel	597666	-R39 906.77	-R14 700.96	-R28 318.28	-R47 847.69	-R15 400.36	-R20 425.62	
	Sewerage Pumping: Riebeeck Wes	597666	-R41 514.22	-R41 302.08	-R42 504.74	-R64 506.40	-R82 020.04	-R76 520.50	
	Sewerage Pumping: Riverlands	597666	-R583.66	-R383.40	-R713.69	-R3 077.11	-R814.52	-R1 686.15	
	Sewerage Pumping: Yzerfontein	597666	-R156 033.75	-R210 721.60	-R269 833.24	-R281 360.32	-R362 695.43	-R541 979.46	
	Sewerage: Abbotsdale	597666	-R297 499.84	-R384 166.80	-R572 054.68	-R953 385.61	-R1 100 181.78	-R1 706 279.91	
	Sewerage: Chatsworth	597666	R0.00	-R49 937.85	-R474 324.91	-R558 391.28	-R632 282.88	-R714 464.64	
	Sewerage: Darling	597666	-R2 430 569.10	-R2 987 364.40	-R3 451 282.00	-R3 973 611.86	-R4 501 417.31	-R5 091 584.83	
	Sewerage: Kalbaskraal	597666	-R283 158.48	-R325 506.60	-R384 968.92	-R450 960.89	-R513 013.94	-R588 592.02	
	Sewerage: Koringberg	597666	-R182 101.92	-R209 336.40	-R240 633.12	-R276 734.64	-R312 705.12	-R355 452.63	
	Sewerage: Malmesbury	597666	-R8 237 763.77	-R9 518 325.60	-R11 044 645.77	-R12 793 891.99	-R14 503 868.62	-R16 456 455.31	
	Sewerage: Moorreesburg	597666	-R3 271 100.70	-R3 812 547.31	-R4 425 974.32	-R5 099 925.18	-R5 766 923.10	-R6 527 873.25	
	Sewerage: PPC	597666	-R76 342.80	-R87 760.32	-R103 855.74	-R120 577.32	-R136 250.16	-R153 959.40	
	Sewerage: Riebeeck Kasteel	597666	-R924 017.16	-R1 238 957.10	-R1 469 057.83	-R1 729 687.53	-R1 959 877.34	-R2 228 172.33	
	Sewerage: Riebeeck Wes	597666	-R662 716.81	-R772 014.87	-R917 430.84	-R1 078 506.45	-R1 223 846.52	-R1 359 134.12	
	Sewerage: Riverlands	597666	-R242 135.52	-R280 648.80	-R322 607.04	-R371 006.88	-R420 949.20	-R481 648.83	
	Sewerage: Yzerfontein	597666	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
		Sub-Total		-R18 579 845.62	-R21 914 975.51	-R26 124 744.77	-R30 490 861.24	-R34 421 487.15	-R39 651 177.88
	Grants and Subsidies Received: Operating	Transfer from Grants	597682	R0.00	R0.00	R0.00	-R48 032.00	-R39 259.00	-R36 925.23
		Sub-Total		R0.00	R0.00	R0.00	-R48 032.00	-R39 259.00	-R36 925.23
	Unconditional and Other Grants: Operating	Department of Local Government	597683	R0.00	R0.00	R0.00	-R7 735 333.00	-R9 628 839.00	-R11 442 486.00
		Sub-Total		R0.00	R0.00	R0.00	-R7 735 333.00	-R9 628 839.00	-R11 442 486.00
	Other Revenue	Blockages Sewerage	597686	-R159 159.66	-R318 879.48	-R326 734.88	-R272 671.64	-R288 108.44	-R325 507.43
		Capital Contribution Developers	597686	-R125 824.71	-R75 789.41	-R69 241.41	-R75 789.38	-R65 924.73	-R118 142.64
		Industrial Sewerage	597686	-R3 076 405.02	-R4 487 909.92	-R3 792 515.33	-R3 399 352.90	-R4 188 913.27	-R5 090 555.42
		New Connections	597686	-R106 272.07	-R121 115.33	-R91 676.55	-R66 878.23	-R77 685.11	-R111 491.54
		Sundries				-R9 656.55	-R825.39	R0.00	R0.00
		Sub-Total		-R3 467 661.46	-R5 003 694.14	-R4 289 824.72	-R3 815 517.54	-R4 620 631.55	-R5 645 697.03
Less Revenue Foregone	Departmental Charges	597692	R0.00	R176 255.88	R0.00	R7 711.31	R11 597.58	R0.00	
	Discount Indigent Households	597692	R0.00	R4 945 846.59	R6 096 165.17	R7 306 601.18	R8 642 692.70	R14 951 898.38	
	Sub-Total		R0.00	R5 122 102.47	R6 096 165.17	R7 314 312.49	R8 654 290.28	R14 951 898.38	
Total Income	Surplus / (Deficit)		-R22 047 507.08	-R21 796 567.18	-R24 318 404.32	-R34 775 431.29	-R40 055 926.42	-R41 824 387.76	
TOTAL	Surplus / (Deficit)		-R9 275 964.56	-R12 088 336.87	-R49 117.00	-R5 574 732.02	-R3 812 005.80	-R13 054 886.98	