

		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	Actual 15/16	Actual 16/17	
	Allowances: Acting	779202	R6,308.19	R30,232.19	R55,001.75	R27,854.20	R58,322.98	R69,463.20	R46,893.25	R62,816.88	
	Allowances: Essential Scheme	779202	R37,939.08	R394,751.93	R459,533.09	R535,536.73	R570,977.92	R459,100.96	R531,833.73	R538,478.87	
	Allowances: Motor Scheme	779202	R71,269.44	R252,907.72	R259,390.68	R259,390.68	R316,018.68	R316,018.68	R392,796.96	R392,796.96	
	Allowances Standby	779202	R374,414.70	R516,446.08	R664,677.51	R832,424.48	R881,090.10	R766,165.94	R820,844.80	R823,570.26	
	Allowances: Cellphone	779202	-	-	-	-	-	R27,600.00	R29,300.00	R27,683.87	
	Bonuses: 13th Cheque	779202	R237,702.00	R275,493.44	R310,721.56	R368,356.62	R380,092.54	R419,137.43	R496,751.33	R492,105.13	
	Contract Workers	779202	R0.00	R0.00	R42,300.00	R118,853.84	R157,782.00	R96,750.00	R0.00	R0.00	
	Contribution: Long Service Bonusses	779202	R48,938.12	R73,146.60	R114,089.05	R76,348.00	R12,044.17	R17,888.64	R140,439.63	R57,428.36	
	Post Employee Health Benefits	779202	R117,028.66	R159,772.62	R242,362.95	R558,297.00	R367,909.96	R356,396.62	R370,971.37	R124,142.47	
	Housing Subsidy	779202	R21,135.00	R16,305.00	R16,896.00	R16,182.00	R15,468.00	R20,928.00	R41,300.00	R48,230.00	
	Overtime Emergency Services	779202	R449,356.24	R548,175.68	R543,415.24	R616,540.42	R494,156.50	R541,520.58	R642,414.14	R858,707.00	
	Overtime Special Projects	779202	R2,893,066.53	R68,486.12	R100,670.36	R125,808.61	R117,503.72	R133,186.94	R228,411.91	R226,678.99	
	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	R5,639,396.05	R5,842,921.91	
	Temporary / Casual Staff	779202	-	-	R1,800.00	R0.00	R0.00	R0.00	R0.00	R0.00	
	Sub-Total		R4,688,529.33	R5,869,479.77	R6,645,698.22	R7,536,669.33	R7,586,673.00	R7,970,480.00	R9,381,352.17	R9,495,562.70	
	Group Insurance	779206	R48,104.50	R56,950.52	R61,556.58	R54,377.66	R55,184.04	R62,142.23	R72,215.01	R77,863.21	
	Insurance Unemployment	779206	R35,654.92	R37,898.71	R39,928.27	R45,443.03	R45,505.87	R48,830.65	R54,948.97	R58,504.36	
	Medical Aid	779206	R184,490.40	R233,011.20	R267,118.62	R285,952.20	R289,924.20	R330,913.68	R367,310.80	R410,003.90	
	Pension Fund	779206	R379,721.98	R490,081.77	R537,417.54	R603,271.80	R627,478.64	R700,528.68	R830,219.22	R865,175.76	
	Provident Fund	779206	R127,137.60	R121,891.71	R127,981.98	R125,148.00	R135,786.06	R160,549.38	R180,721.44	R180,955.98	
	Workman Compensation	779206	R44,292.12	R0.00	R47,733.75	R50,582.27	R57,805.33	R54,875.50	R45,473.32	R57,711.56	
	Sub-Total		R818,401.52	R939,833.91	R1,081,735.84	R1,164,775.56	R1,211,685.14	R1,357,840.12	R1,550,888.72	R1,650,214.77	
Bad Debts	Contribution	779214	-	-	-	R0.00	R0.00	R728,931.59	R907,475.96	R1,637,604.83	
	Sub-Total		R0.00	R0.00	R0.00	R0.00	R0.00	R728,931.59	R907,475.96	R1,637,604.83	
Depreciation Property, Plant and Equipment	Depreciation	779222	R0.00	R0.00	R0.00	R9,411,007.10	R9,590,265.30	R43,299.43	R16,892.06	R0.00	
	Sub-Total		R0.00	R0.00	R0.00	R9,411,007.10	R9,590,265.30	R43,299.43	R16,892.06	R0.00	
	Fencing	779230	R0.00	R0.00	R0.00	R0.00	R67,620.00	R0.00	R20,450.00	R6,978.49	
	Machinery and Equipment	779230	R24,745.41	R27,741.19	R13,269.93	R11,082.80	R18,926.24	R14,306.46	R25,921.09	R19,424.22	
	Main Line Water	779230	R291,507.53	R382,571.32	R321,208.00	R332,756.38	R420,135.72	R300,203.99	R369,618.49	R470,814.41	
	Paardeberg Dam	779230	R970.00	R233,799.41	R1,368.45	R1,089.15	R387.35	R1,484.36	R18,000.00	R760.80	
	Pumps	779230	R176,100.51	R3,245.00	R210,058.08	R245,618.53	R200,130.54	R211,454.47	R225,399.49	R328,251.74	
	Radios	779230	R0.00	R109,186.42	R0.00	R1,445.00	R1,203.32	R990.00	R759.95	R0.00	
	Replacement Water Meters	779230	R0.00	R0.00	R218,319.78	R182,152.86	R143,155.42	R224,132.56	R193,988.32	R160,511.63	
	Telemetry	779230	R57,668.25	R38,430.50	R72,232.58	R65,282.00	R92,362.11	R54,495.00	R77,381.00	R160,564.00	
	Tires	779230	R23,416.00	R34,095.00	R2,160.00	R7,100.00	R56,675.84	R6,430.72	R10,976.06	R51,193.16	
	Vehicles	779230	R34,754.49	R37,300.68	R11,297.23	R29,522.69	R46,331.17	R15,271.82	R23,752.42	R37,403.82	
	Vehicle Repair Costs	779230	R91,796.05	R56,413.29	R11,572.69	R11,766.50	R16,474.14	R44,246.57	R62,511.99	R93,360.61	
	Sub-Total		R700,958.24	R922,782.81	R861,486.66	R887,815.91	R1,063,401.85	R873,016.05	R1,028,766.81	R1,239,268.87	
	Interest External Loans	779234	R282,533.73	R278,089.08	R210,562.62	R165,889.47	R117,387.11	R101,869.59	R98,554.35	R94,487.43	
	Sub-Total		R282,533.73	R278,089.08	R210,562.62	R165,889.47	R117,387.11	R101,869.59	R98,554.35	R94,487.43	
	Electricity Purchases	779238	R0.00	R365,129.62	R519,807.20	R596,541.37	R684,858.91	R658,668.81	R1,000,631.27	R1,000,631.27	
	Water Purchases	779238	R14,649,797.69	R17,395,563.35	R18,036,122.36	R19,627,492.21	R19,823,227.71	R24,929,090.58	R25,318,107.15	R23,539,519.91	
	Sub-Total		R14,649,797.69	R17,760,692.97	R18,555,929.56	R20,224,033.58	R20,508,086.62	R25,564,759.39	R26,235,488.74	R24,540,151.18	
	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	R1,437,810.00	R1,480,952.00	
	Electricity	779250	R366,657.33	R0.00	R138,177.11	R0.00	R0.00	R0.00	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	R1,437,810.00	R1,480,952.00	
Inter Departmental Recoveries	Electricity	779251	-	-	-	R292,974.72	R310,829.59	R350,399.69	R374,956.09	R374,781.28	
	Sub-Total		-	-	-	R292,974.72	R310,829.59	R350,399.69	R374,956.09	R374,781.28	
	Administration Costs Vehicles	779252	R3,069.41	R3,409.05	R3,774.64	R3,844.11	R3,595.43	R3,620.97	R3,475.50	R3,177.48	
	Audit Costs	779252	R97,100.83	R100,689.99	R106,811.00	R123,099.70	R138,460.00	R144,570.00	R175,890.00	R215,370.00	
	Cellphone Costs	779252	R20,893.60	R24,764.00	R25,164.00	R25,164.00	R24,953.97	R0.00	R0.00	R0.00	
	Chemicals	779252	R40,988.66	R21,647.89	R43,916.16	R45,374.80	R44,938.63	R41,262.38	R29,425.10	R52,231.90	
	Connection Fees	779252	R600,550.19	R528,796.50	R342,657.21	R455,054.16	R440,813.91	R682,733.60	R831,143.45	R1,179,197.16	
	Connection Fees - Aqua Loc Meters	779252	-	-	-	-	-	-	-	R545,600.00	
	Consumables	779252	R15,385.68	R15,978.69	R17,559.53	R24,023.71	R18,272.21	R19,377.68	R21,070.94	R32,921.95	
	Driving Permits Public	779252	R1,419.14	R403.51	R403.51	R1,328.22	R0.00	R2,728.08	R0.00	R543.86	
	Skills Levy	779252	R40,434.11	R48,229.22	R54,345.73	R61,634.64	R65,501.55	R71,570.46	R83,872.43	R88,730.31	
	Fuel Machinery	779252	R5,197.44	R7,308.22	R8,221.90	R9,713.15	R9,021.06	R9,848.42	R9,653.95	R13,147.85	
	Fuel Vehicles	779252	R115,433.00	R153,818.85	R201,431.00	R216,229.00	R198,858.95	R223,403.29	R213,182.10	R184,812.46	
	Hire Purchase Financing	779252	R0.00	R0.00	R0.00	R0.00	R1,228.87	R1,230.04	R1,237.23	R1,249.23	
	Insurance Unemployment	779252	R36,064.41	R35,637.61	R46,888.08	R512.06	R39,773.65	R35,450.45	R84,023.03	R113,601.72	
	Inventory Tools and Equipment	779252	R1,770.96	R1,022.89	R5,438.30	R35,992.70	R5,975.27	R6,139.45	R10,506.41	R15,745.32	
	Licenses Radios	779252	R633.98	R159.99	R384.84	R11,318.39	R225.72	R224.88	R224.75	R135.06	
	Licenses Vehicles	779252	R7,161.00	R2,277.00	R5,091.00	R227.94	R4,856.10	R4,485.00	R4,932.55	R4,086.00	
	Masterplanning Services	779252	R91,654.98	R150,000.00	R100,000.00	R4,542.00	R249,661.03	R150,000.00	R149,999.60	R159,287.97	
	Oil: Machinery	779252	R1,453.75	R1,021.86	R2,765.00	R150,000.00	R256.02	R804.65	R0.00	R502.71	
	Oil: Vehicles	779252	-	-	R500.00	R548.25	R577.40	R526.00	R0.00	R112.28	
	Printing and Stationery	779252	R461.98	R991.31	R468.23	R157.00	R478.10	R511.10	R535.74	R557.99	
	Protective Clothing	779252	R57,303.37	R55,649.64	R73,209.43	R1,228.55	R99,022.64	R86,196.55	R149,219.12	R109,490.43	
	Telephone Hiring Costs Staff	779252	R3,534.61	R0.00	R0.00	R86,645.58	R0.00	R0.00	R0.00	R0.00	
	Safety Inspection: Paardeberg Dam	779252	R0.00	R0.00	R0.00	R0.00	R29,494.86	R0.00	R0.00	R0.00	
	Travelling Costs	779252	R11,986.12	R49,903.15	R50,222.58	R39,742.03	R37,397.85	R30,115.48	R40,249.89	R60,354.97	
	Vaccinations	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R5,875.00	
	Water Analysis	779252	R6,064.91	R7,246.03	R8,842.01	R9,566.89	R8,915.77	R93,413.30	R104,759.84	R13,020.82	
	Water Research Levy	779252	R13,950.35	R62,119.38	R15,152.19	R26,037.78	R25,611.75	R13,256.44	R6,435.37	R16,636.81	
	Water Savings Management	779252	R0.00	R0.00	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	R1,919,835.00	R2,816,389.28	
Total Expenditure	Surplus / (Deficit)		R23,694,890.52	R28,128,643.32	R29,681,838.45	R42,118,577.32	R45,191,560.35	R40,004,208.35	R42,952,022.94	R43,419,412.34	

Income for Water Services											
Category	Item	Vote	Actual 09/10	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Actual 14/15	Actual 15/16	Actual 16/17	
Repairs and Maintenance	Availability: Abbotsdale	779266	-R26,391.32	-R30,071.00	-R35,956.87	-R41,277.60	-R42,105.40	-R40,578.72	-R39,757.72	-R41,640.84	
	Availability: Chatsworth	779266	-R426.24	-R472.32	-R135,264.30	-R229,090.68	-R247,436.67	-R246,426.54	-R261,335.14	-R277,268.70	
	Availability: Darling	779266	-R89,439.36	-R98,085.12	-R110,273.56	-R121,031.82	-R133,622.27	-R134,774.70	-R145,615.00	-R153,823.56	
	Availability: Kalbaskraal	779266	-R45,359.04	-R49,947.69	-R55,486.31	-R56,265.30	-R60,830.87	-R59,976.24	-R63,097.80	-R66,167.16	
	Availability: Koringberg	779266	-R37,118.42	-R41,328.00	-R45,787.12	-R50,712.48	-R55,473.00	-R54,569.46	-R59,177.14	-R65,762.88	
	Availability: Malmesbury	779266	-R294,389.76	-R316,611.82	-R353,976.37	-R394,790.76	-R423,867.84	-R428,027.46	-R466,857.09	-R480,621.67	
	Availability: Moornsburg	779266	-R97,751.04	-R108,279.38	-R122,338.10	-R139,262.77	-R155,162.00	-R156,908.10	-R177,531.46	-R191,359.19	
	Availability: PPC	779266	-R5,541.12	-R6,140.16	-R6,291.36	-R1,076.16	-R1,739.16	-R1,357.68	-R7,044.90	-R7,277.04	
	Availability: Riebeeck Kasteel	779266	-R58,012.86	-R61,401.56	-R59,636.90	-R64,963.08	-R69,327.72	-R70,789.80	-R70,265.20	-R72,837.72	
	Availability: Riebeeck Wes	779266	-R56,476.80	-R61,716.44	-R67,326.29	-R73,464.30	-R79,339.92	-R63,766.56	-R67,870.54	-R70,883.72	
	Availability: Riverlands	779266	R0.00	R0.00	-R8,388.48	-R14,643.72	-R10,986.36	-R10,033.20	-R9,679.08	-R9,770.10	
	Availability: Yzerfontein	779266	-R295,607.94	-R327,907.90	-R402,079.54	-R459,508.14	-R514,518.80	-R521,559.18	-R543,866.22	-R555,750.33	
	Water Prepaid: Riverlands	779266	R0.00	R0.00	-R8.78	R0.00	R0.00	R0.00	R0.00	R0.00	
	Water Prepaid: Abbotsdale	779266	R0.00	R0.00	R0.00	R0.00	R26.21	R0.00	R0.00	R0.00	
	Water Prepaid: Kalbaskraal	779266	R0.00	R0.00	R0.00	R0.00	R1,559.86	R0.00	R0.00	R0.00	
	Water Prepaid: Tasneems	779266	R0.00	R0.00	R0.00	R0.00	-R128.47	R0.00	R0.00	R0.00	
	Water: Abbotsdale	779266	-R239,044.87	-R288,753.17	-R345,206.67	-R431,007.47	-R611,456.53	-R649,892.09	-R945,415.72	-R1,209,032.61	
	Water: Chatsworth	779266	-R223,621.77	-R283,371.96	-R326,226.23	-R451,770.87	-R550,326.81	-R746,322.40	-R1,078,116.74	-R1,371,616.43	
	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	-R5,465,872.84	-R6,171,953.57	
	Water: Kalbaskraal	779266	-R256,951.31	-R347,124.16	-R322,496.35	-R396,421.81	-R355,271.19	-R417,594.88	-R512,142.69	-R764,289.19	
	Water: Koringberg	779266	-R232,423.41	-R243,667.61	-R277,683.50	-R305,515.79	-R344,716.62	-R487,849.57	-R571,185.71	-R691,277.33	
	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	-R22,479,268.48	-R24,105,840.02	
	Water: Moornsburg	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	-R6,661,955.65	-R6,724,332.07	
	Water: PPC	779266	-R248,565.04	-R292,605.21	-R304,700.29	-R396,136.01	-R371,352.35	-R386,963.21	-R319,347.71	-R290,343.43	
	Water: Riebeeck Kasteel	779266	-R1,063,592.64	-R1,334,095.57	-R1,461,677.00	-R1,605,267.98	-R1,798,195.51	-R2,175,329.90	-R2,421,330.94	-R5,305,223.97	
	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	-R1,563,240.98	-R2,049,647.90	
	Water: Riverlands	779266	-R108,095.62	-R171,936.68	-R185,333.89	-R213,649.36	-R215,282.63	-R281,141.59	-R398,029.22	-R501,478.61	
	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	-R2,461,597.92	-R2,331,741.55	
	Consumption not Billed	779266	-R122,289.27	-R250,162.77	R1,231,315.77	-R84,488.90	R117,798.57	R0.00	R0.00	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	-R46,895,601.89	-R53,509,949.69
	Grants and Subsidies Received: Operating	Transfer from Grants	779282	R0.00	R0.00	R0.00	R0.00	R0.00	-R403,571.81	-R4,562,000.00	R0.00
		Transfer from Unspent Grants	779282	R0.00	-R150,000.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
		Sub-Total							-R403,571.81	-R4,562,000.00	R0.00
Unconditional and Other Grants: Operating	Department of Local Government	779283	-	-	-	-R1,953,521.00	-2,423,823.00	-2,912,925.00	-6,816,086.00	-4,260,179.97	
Sub-Total			R0.00	R0.00	R0.00	-R1,953,521.00	-R2,423,823.00	-R2,912,925.00	-R6,816,086.00	-R4,260,179.97	
Other Revenue	Capital Contribution Developers	779286	-R261,935.73	-R213,592.79	-R139,899.28	-R153,277.20	-R104,929.10	-R594,036.64	-R201,510.05	-R273,406.02	
	Capital Contribution Regional Water	779286	-	-	-	-	-	-R389,495.26	-R619,720.02	-	
	New Connections	779286	-R293,214.39	-R547,760.91	-R448,561.44	-R462,332.58	-R781,838.99	-R734,264.32	-R1,245,445.35	-R1,534,764.70	
	Private Work	779286	-R2,288.17	R0.00	R0.00	-R1,272.93	-R3,101.56	-R2,739.50	R0.00	R0.00	
	Selling: Bulk Water	779286	-R16,365.53	-R4,650.51	-R17,155.32	-R44,143.40	-R9,060.18	-R15,763.26	-R72,610.03	-R42,564.55	
	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	-R1,331,893.52	-R1,465,257.35	
	Tampering Fees: Water	779286	-	-	-	-	-	-	-	-R6,000.00	
	Testing of Water meter	779286	-R394.74	-R657.90	-R723.69	-R1,052.65	-R868.44	-R1,228.08	-R1,333.36	-R657.90	
	Sub-Total			-R1,000,099.81	-R1,334,837.63	-R1,807,598.37	-R2,265,871.56	-R1,428,121.24	-R2,439,338.61	-R3,242,287.57	-R3,942,370.54
	Less Revenue Foregone	Departmental Charges	779292	R0.00	R1,589,144.44	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Indigent Availability		779292	R0.00	R0.00	R0.00	R4,078.62	R4,979.04	R567.40	R0.00	R0.00	
Discount Indigent Households		779292	R0.00	R583,046.24	R739,243.25	R866,458.01	R1,025,395.71	R1,838,286.28	R4,472,694.27	R6,134,342.46	
Sub-Total				R0.00	R2,172,190.68	R739,243.25	R870,536.63	R1,030,374.75	R1,838,843.68	R4,472,694.27	R6,134,342.46
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	-R57,043,281.19	-R55,578,157.74	
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	-R14,091,258.25	-R12,158,745.40	

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	Actual 15/16	Actual 16/17	
Salaries and Wages	Allowances: Acting	597602	R1,434.55	R30,362.87	R74,803.32	R76,294.13	R71,890.74	R49,610.35	R19,456.91	R14,824.77	
	Allowances: Essential Scheme	597602	R156,560.36	R111,778.38	R123,798.16	R50,828.60	R82,456.33	R92,792.94	R101,212.97	R102,812.90	
	Allowances: Standby	597602	R306,708.11	R379,598.15	R399,048.32	R512,863.33	R557,554.72	R571,936.22	R590,842.93	R520,690.58	
	Allowances: Cellphone	597602						R10,685.00	R10,740.00	R3,740.00	
	Bonuses: 13th Cheque	597602	R157,687.47	R176,280.90	R157,565.09	R207,354.87	R183,166.10	R215,301.56	R279,092.28	R325,309.83	
	Contract Workers	597602	R58,359.34	R70,881.40	R108,949.06	R15,372.60	R26,100.00	R84,480.00	R51,900.43	R120,651.73	
	Contract Workers: EPWP	597602	R0.00	R0.00	R0.00	R48,032.00	R59,100.00	R52,400.00	R16,680.00	R36,280.00	
	Contribution: Long Service Bonuses	597602	R1,968.26	R50,616.68	R48,802.91	R26,837.00	R0.00	R8,678.82	R40,737.12	R5,763.28	
	Post Employee Health Benefits	597602	R34,540.73	R103,942.56	R164,120.95	R366,219.00	R188,178.68	R209,511.88	R417,476.07	R101,866.03	
	Housing Subsidy	597602	R19,356.00	R16,095.00	R8,305.00	R18,183.00	R19,278.00	R18,099.00	R25,200.00	R26,712.00	
	Overtime Emergency Services	597602	R570,276.80	R441,981.81	R313,122.47	R368,731.44	R368,338.93	R450,612.92	R456,947.16	R439,690.61	
	Overtime Special Projects	597602	R290.59	R198,595.33	R365,948.11	R406,427.18	R385,247.66	R468,227.83	R589,760.40	R589,298.22	
	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	R3,557,517.71	R3,846,253.26	
	Provision: TASK Back Payment	597602	R65,195.50	R0.00	R0.00	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	R0.00	R0.00	
	Sub-Total			R3,352,582.04	R3,524,577.00	R3,674,852.85	R4,259,686.61	R4,429,584.01	R4,740,459.00	R6,157,903.98	R6,138,713.19
	Social Contributions	Group Insurance	597606	R30,634.94	R32,426.52	R32,141.58	R29,296.65	R31,235.15	R32,683.48	R45,241.72	R50,896.02
		Insurance Unemployment	597606	R25,484.02	R25,352.22	R25,043.47	R30,249.52	R33,423.23	R33,298.18	R41,867.63	R45,122.06
		Medical Aid	597606	R147,112.62	R155,842.50	R136,040.52	R146,591.60	R162,886.40	R160,941.48	R269,737.80	R319,724.04
		Pension Fund	597606	R160,588.98	R179,280.97	R198,256.68	R241,621.38	R289,303.02	R301,601.16	R461,958.48	R523,899.72
Provident Fund		597606	R129,758.76	R131,805.66	R110,312.40	R108,378.54	R96,811.02	R102,704.80	R117,149.76	R127,189.44	
Workman Compensation		597606	R31,532.65	R0.00	R32,948.65	R30,145.58	R39,599.73	R32,274.44	R29,960.95	R30,248.68	
Sub-Total				R525,113.97	R524,707.87	R534,743.30	R586,683.27	R653,064.55	R663,103.54	R965,916.34	R1,109,065.98
Bad Debts	Contribution	597614	-	-	-	R0.00	R0.00	R1,264,334.49	R37,872.23	R38,778.39	
	Sub-Total							R1,264,334.49	R37,872.23	R38,778.39	
Depreciation Property, Plant and Equipment	Depreciation	597622	R0.00	R0.00	R0.00	R9,577,764.60	R9,185,207.53	R1,135.99	R11,839.56	R0.00	
	Sub-Total					R9,577,764.60	R9,185,207.53	R1,135.99	R11,839.56	R0.00	
Repairs and Maintenance	Cleaning Pumpstations	597630	R169,400.00	R182,385.00	R232,183.26	R186,000.00	R159,900.00	R192,510.00	R169,130.00	R195,360.00	
	Dewatering Plant	597630	R153,232.39	R67,210.13	R130,964.73	R11,573.17	R89,707.83	R94,866.38	R56,178.55	R38,879.10	
	Electrical Equipment - Sewerage	597630	R73,803.78	R68,217.60	R154,808.16	R123,545.72	R129,140.50	R156,224.07	R177,618.59	R268,589.60	
	Fencing	597630	R52,904.75	R23,387.49	R26,805.60	R123,367.13	R10,671.24	R29,000.77	R19,100.00	R16,801.15	
	Machinery and Equipment	597630	R65,933.68	R68,246.23	R84,054.28	R2,144.96	R8,653.29	R12,015.70	R35,467.95	R39,311.40	
	Main Sewerage	597630	R16,954.50	R52,820.13	R39,111.38	R476,318.66	R39,046.43	R39,095.41	R519,256.08	R46,808.46	
	Pumps	597630	R441,281.11	R318,552.87	R413,394.70	R413,372.87	R427,148.23	R462,226.30	R412,221.14	R590,937.61	
	Purification Works	597630	R149,034.75	R317,788.51	R417,567.17	R201,276.09	R443,775.16	R592,936.12	R1,020,435.15	R1,069,930.07	
	Radios	597630	R1,292.02	R1,650.00	R0.00	R706.00	R1,038.16	R1,912.00	R0.00	R0.00	
	Telemetry	597630	R27,920.00	R75,754.50	R39,302.46	R45,592.38	R34,548.98	R44,658.38	R46,139.37	R144,221.00	
	Tyres	597630	R56,383.00	R53,496.00	R75,009.00	R54,939.00	R86,682.00	R79,116.48	R12,127.45	R78,012.37	
	Vehicles: Services	597630	R129,384.90	R151,703.35	R110,782.30	R131,922.47	R146,762.73	R126,851.94	R79,257.96	R83,347.66	
	Vehicles Repair Costs	597630	R32,958.53	R48,223.50	R32,584.45	R10,818.94	R36,914.48	R115,137.60	R142,922.00	R170,784.66	
	Aerators	597630	R21,884.18	R30,031.00	R34,272.80	R5,995.00	R159,536.25	R36,566.66	R1,075.00	R155,732.36	
	Sub-Total			R1,391,368.59	R1,459,466.31	R1,707,469.99	R1,787,572.39	R1,771,375.25	R1,967,087.90	R2,790,224.00	R2,971,523.32
	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	R11,597,929.74	R11,267,959.84
		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	R11,597,929.74	R11,267,959.84
General Expenses Bulk Purchases	Electricity Purchases	597638	R0.00	R115,689.78	R189,492.30	R199,944.71	R235,556.26	R426,073.98	R603,004.82	R832,792.45	
	Sub-Total			R115,689.78	R189,492.30	R199,944.71	R235,556.26	R426,073.98	R603,004.82	R832,792.45	
General Expenses Departmental	Administration Costs	597650	R483,900.00	R512,930.00	R512,930.00	R525,753.00	R654,977.00	R614,567.00	R670,943.00	R681,008.00	
	Electricity	597650	R1,975,795.21	R0.00	R3,161,363.57	R0.00	R0.00	R0.00	R0.00	R0.00	
	Sewerage	597650	R6,842.76	R0.00	R4,715.74	R0.00	R0.00	R0.00	R0.00	R0.00	
	Water	597650	R336,911.38	R0.00	R274,645.61	R0.00	R0.00	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	R670,943.00	R681,008.00
Interdepartmental Recoveries	Electricity	597651	-	-	-	R3,348,670.82	R3,576,298.12	R3,861,005.27	R4,156,518.49	R4,493,163.29	
	Sub-Total					R3,348,670.82	R3,576,298.12	R3,861,005.27	R4,156,518.49	R4,493,163.29	
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	R10,327.52	R12,970.49	
	Audit Costs	597652	R65,790.84	R62,930.00	R72,370.00	R84,697.30	R86,540.00	R90,370.00	R109,940.00	R134,610.00	
	Cellphone Costs	597652	R12,457.38	R11,750.00	R12,540.00	R11,190.00	R10,591.50	R0.00	R0.00	R0.00	
	Chemicals	597652	R763,927.80	R810,102.33	R908,364.14	R750,001.08	R703,497.98	R613,443.88	R920,807.22	R1,275,731.45	
	Cleaning	597652	R0.00	R5,915.00	R0.00	R3,366.96	R0.00	R0.00	R0.00	R0.00	
	Connection Fees	597652	R36,563.65	R36,169.12	R29,967.55	R24,367.11	R24,367.11	R18,349.11	R25,476.24	R25,476.24	
	Consumables	597652	R42,563.03	R46,730.50	R47,429.96	R44,797.73	R34,766.47	R40,353.96	R49,041.35	R55,728.22	
	Driving Permits Public	597652	R1,134.00	R0.00	R1,380.00	R0.00	R460.00	R920.00	R972.00	R0.00	
	Skills Levy	597652	R28,157.72	R29,630.46	R29,698.48	R35,998.02	R40,450.81	R42,597.02	R54,651.34	R59,006.39	
	Environmental Monitoring	597652	R48,800.00	R0.00	R0.00	R21,051.92	R22,631.49	R0.00	R34,649.12	R63,000.00	
	Fuel Machinery	597652	R15,600.50	R25,960.80	R33,524.05	R7,073.81	R7,010.55	R8,770.55	R9,868.20	R5,441.00	
	Fuel Vehicles	597652	R400,681.00	R579,193.25	R821,121.41	R934,762.35	R1,078,860.35	R1,026,244.84	R950,165.25	R1,108,989.42	
	Hire: Equipment	597652	R2,198.82	R12,244.28	R128,376.92	R120,620.20	R31,510.00	R23,397.98	R198,741.75	R229,100.00	
	Hire: Toilets (Grotto)	597652	R1,315.79	R1,447.37	R1,500.00	R6,864.00	R4,495.00	R29,041.70	R26,218.63	R59,215.37	
	Insurance	597652	R63,327.81	R51,873.90	R66,749.84	R60,920.09	R103,826.28	R136,323.61	R135,078.94	R135,503.88	
	Inventory Tools and Equipment	597652	R4,762.70	R2,665.47	R3,965.83	R1,955.41	R1,816.50	R3,867.53	R3,218.67	R3,865.98	
	Licenses Radios	597652	R320.63	R81.74	R196.60	R116.75	R116.75	R115.58	R114.93	R69.07	
	Licenses Vehicles	597652	R34,734.00	R35,247.00	R36,900.00	R45,915.00	R53,051.00	R42,654.15	R61,758.00	R64,104.00	
	Masterplanning Services	597652	R104,211.00	R203,597.49	R130,988.92	R234,803.56	R249,331.51	R262,489.97	R283,456.11	R288,750.00	
	Oil: Machinery	597652	R1,987.87	R1,344.45	R3,497.48	R988.68	R5,370.38	R1,690.11	R12,230.87	R1,936.00	
	Oil: Vehicles	597652	R1,594.79	R2,265.04	R3,497.48	R2,222.00	R244.00	R4,225.15	R85.52	R1,147.90	
	Printer, Ribbons and Drums	597652	R1,594.79	R2,265.04	R1,197.70	R2,004.60	R1,123.17	R4,359.50	R849.25	R1,874.63	
	Printing and Stationery	597652	R4,847.87	R3,663.20	R1,919.94	R1,410.99	R1,959.28	R2,825.27	R5,602.05	R2,738.98	
	Protective Clothing	597652	R43,314.27	R43,807.71	R63,090.05	R59,352.00	R55,560.47	R74,526.56	R73,191.73	R110,478.66	
	Security Services	597652	R0.00	R0.00	R0.00	R0.00	R6,014.02	R15,615.75	R2,283.61	R290.22	
	Telephone Hiring Costs Staff	597652	R2,175.91	R0.00	R0.00	R0.00	R0.00	R0.00	R21,723.68	R19,041.88	
	Testing Sewerage	597652	R222,385.04	R321,272.60	R312,166.12	R365,609.23	R387,986.00	R370,711.00	R367,796.64	R372,291.90	
	Travelling Costs	597652	R0.00	R0.00	R5,638.22	R451.20	R0.00	R0.00	R2,901.00	R3,209.65	
	Vaccinations	597652	R12,004.38	R4,842.10	R9,122.81	R859.65	R7,537.89	R2,700.00	R10,442.98	R2,610.00	
	WWTW Audits	5									

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	Actual 15/16	Actual 16/17	
Repairs and Maintenance	Availability: Abbotsdale	597666	-R19,690.00	-R19,936.80	-R52,886.40	-R108,337.05	-R114,973.54	-R126,357.99	-R135,084.10	-R143,164.62	
	Availability: Darling	597666	-R227,544.00	-R257,357.22	-R288,561.42	-R320,576.30	-R360,670.42	-R403,814.37	-R432,762.90	-R457,622.41	
	Availability: Kalbaskraal	597666	-R23,012.88	-R26,454.60	-R77,596.77	-R115,939.65	-R131,868.78	-R143,345.94	-R153,071.80	-R152,088.16	
	Availability: Malmesbury	597666	-R740,581.15	-R929,581.75	-R940,498.42	-R1,071,079.83	-R1,192,546.22	-R1,325,221.89	-R1,442,766.33	-R1,545,130.35	
	Availability: Moorsburg	597666	-R167,093.52	-R190,262.25	-R222,358.65	-R253,420.00	-R281,205.52	-R310,637.16	-R336,299.45	-R360,433.42	
	Availability: PPC	597666	-R14,007.84	-R16,102.80	-R17,518.62	-R19,766.76	-R22,336.08	-R25,239.24	-R25,747.10	-R25,606.68	
	Availability: Riebeeck Kasteel	597666	-R93,635.74	-R157,673.25	-R177,389.80	-R194,119.72	-R214,340.46	-R232,168.65	-R234,721.84	-R247,143.26	
	Availability: Riebeeck Wes	597666	-R58,616.14	-R59,810.40	-R80,541.58	-R90,851.07	-R101,371.44	-R102,768.65	-R106,515.40	-R104,172.63	
	Availability: Riverlands	597666	R0.00	R0.00	-R18,510.24	-R31,930.92	-R33,645.04	-R33,005.16	-R36,328.10	-R38,604.01	
	Sewerage Pumping: Abbotsdale	597666	-R15,528.94	-R9,584.60	-R6,002.33	-R633.55	-R572.76	-R4,304.52	-R2,645.36	-R3,311.47	
	Sewerage Pumping: Chatsworth	597666	-R20,773.33	-R37,581.30	-R40,769.92	-R33,833.46	-R46,005.47	-R53,205.15	-R60,173.70	-R62,067.25	
	Sewerage Pumping: Darling	597666	-R60,429.58	-R64,222.75	-R46,608.92	-R28,200.56	-R32,781.10	-R74,388.11	-R86,004.88	-R87,782.30	
	Sewerage Pumping: Kalbaskraal	597666	-R13,391.87	-R26,889.90	-R31,817.22	-R33,177.23	-R33,552.40	-R44,818.65	-R53,309.12	-R69,748.46	
	Sewerage Pumping: Koringberg	597666	-R9,273.65	-R16,275.05	-R17,350.87	-R22,169.31	-R27,974.80	-R33,005.16	-R33,548.12	-R43,482.80	
	Sewerage Pumping: Malmesbury	597666	-R17,991.35	-R19,332.14	-R30,964.21	-R16,805.00	-R7,523.94	-R7,529.62	-R15,298.56	-R44,015.86	
	Sewerage Pumping: Moorsburg	597666	-R14,968.19	-R18,042.32	-R20,946.88	-R21,790.88	-R33,518.70	-R33,459.38	-R43,568.23	-R47,750.70	
	Sewerage Pumping: Other	597666	-R215,862.94	-R232,194.29	-R306,249.40	-R344,759.00	-R256,354.16	-R393,641.04	-R493,301.86	-R575,091.03	
	Sewerage Pumping: Riebeeck Kasteel	597666	-R38,906.77	-R14,700.36	-R28,316.28	-R27,847.89	-R15,400.36	-R20,425.62	-R19,464.02	-R24,186.66	
	Sewerage Pumping: Riebeeck Wes	597666	-R41,514.22	-R41,302.08	-R42,504.74	-R64,506.40	-R82,020.04	-R76,520.50	-R89,284.01	-R94,423.36	
	Sewerage Pumping: Riverlands	597666	-R583.66	-R383.40	-R713.69	-R3,077.11	-R814.52	-R1,686.15	-R705.42	-R2,716.00	
	Sewerage Pumping: Yzerfontein	597666	-R156,033.75	-R210,721.60	-R269,833.24	-R281,360.32	-R362,695.43	-R541,979.46	-R631,150.75	-R700,190.55	
	Sewerage: Abbotsdale	597666	-R297,499.84	-R384,166.80	-R572,054.68	-R953,385.61	-R1,100,181.78	-R1,706,279.91	-R2,229,310.05	-R2,471,746.83	
	Sewerage: Chatsworth	597666	R0.00	-R49,937.85	-R474,324.91	-R558,391.28	-R632,282.88	-R714,464.64	-R782,112.25	-R861,330.40	
	Sewerage: Darling	597666	-R2,430,589.10	-R2,987,364.40	-R3,451,282.00	-R3,973,611.86	-R4,501,417.31	-R5,091,584.83	-R5,565,917.44	-R6,140,268.07	
	Sewerage: Kalbaskraal	597666	-R283,158.48	-R325,506.60	-R384,968.92	-R450,960.89	-R513,013.94	-R588,592.62	-R646,851.80	-R725,341.10	
	Sewerage: Koringberg	597666	-R182,101.92	-R209,336.40	-R240,833.12	-R276,734.64	-R312,705.12	-R355,452.83	-R389,389.80	-R428,346.48	
	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	-R18,073,754.45	-R20,833,864.31	
	Sewerage: Moorsburg	597666	-R3,271,100.70	-R3,812,547.31	-R4,425,974.32	-R5,099,925.18	-R5,765,923.16	-R6,527,873.25	-R7,134,776.75	-R7,869,047.49	
	Sewerage: PPC	597666	-R76,342.80	-R87,760.32	-R103,855.74	-R120,577.32	-R136,250.16	-R153,959.40	-R169,525.20	-R189,104.61	
	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	-R2,460,787.15	-R2,726,380.58	
	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	-R1,522,675.86	-R1,708,087.93	
	Sewerage: Riverlands	597666	-R242,135.52	-R280,646.80	-R322,607.04	-R371,006.88	-R420,949.20	-R481,648.83	-R527,110.15	-R582,949.95	
	Sewerage: Yzerfontein	597666	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
	Sub-Total			-R18,579,845.52	-R21,914,975.51	-R26,124,744.77	-R30,490,861.24	-R34,421,487.15	-R39,651,177.98	-R44,033,952.95	-R49,541,179.67
	Grants and Subsidies Received: Operating	Transfer from Grants	597682	R0.00	R0.00	R0.00	-R48,032.00	-R36,259.00	-R36,925.23	-R9,006.67	R0.00
	Sub-Total			R0.00	R0.00	R0.00	-R48,032.00	-R36,259.00	-R36,925.23	-R9,006.67	R0.00
	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	-R19,242,607.00	-R18,451,622.57
	Sub-Total			R0.00	R0.00	R0.00	-R7,735,333.00	-R9,628,839.00	-R11,442,486.00	-R19,242,607.00	-R18,451,622.57
	Transfer Revenue	Public Contributions and Donations	597685	-	-	-	-	-	-	-	-
	Sub-Total			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1,530,000.00	R0.00
	Other Revenue	Blockages Sewerage	597686	-R159,159.66	-R18,879.48	-R36,734.88	-R272,671.64	-R288,108.44	-R325,507.43	-R299,481.35	-R300,747.39
		Capital Contribution Developers	597686	-R125,824.71	-R75,789.41	-R69,241.41	-R75,789.38	-R65,924.11	-R118,142.64	-R147,846.96	-R409,274.02
		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	-R4,806,278.10	-R6,461,452.56
		New Connections	597686	-R106,272.07	-R121,115.33	-R91,676.55	-R66,878.23	-R77,685.11	-R111,491.54	-R200,624.80	-R167,140.22
		Sundries				-R9,656.55	-R625.39	R0.00	R0.00	R0.00	R0.00
Sub-Total				-R3,467,661.46	-R5,003,694.14	-R4,289,824.72	-R3,815,917.54	-R4,620,631.55	-R5,645,667.03	-R5,454,231.21	-R7,338,614.19
Less Revenue Foregone	Departmental Charges	597692	R0.00	R176,255.88	R0.00	R7,711.31	R11,597.58	R0.00	R0.00	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	R16,837,627.21	R18,487,493.39	
Sub-Total			R0.00	R5,122,102.47	R6,096,165.17	R7,314,312.49	R8,654,290.28	R14,951,898.38	R16,837,627.21	R18,487,493.39	
Total Income	Surplus / (Deficit)		-R22,047,507.08	-R21,796,567.18	-R24,316,404.32	-R34,775,431.29	-R40,055,926.42	-R44,824,387.76	-R53,402,176.62	-R56,843,923.04	
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	-R22,470,225.44	-R24,705,804.87	