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	Actual 17/18	Actual 18/19	Actual 19/20
Salaries and Wages	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 818.88	R70 524.52	R49 298.54	R65 968.03
	Allowances: Essential Scheme	779202	R377 939.08	R394 751.93	R459 533.09	R535 536.73	R570 977.92	R459 100.96	R531 832.73	R538 478.87	R532 540.50	R494 709.26	R482 112.06
	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	R392 796.96	R602 755.03	R685 588.39
	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	R958 072.35	R980 341.73	R1 172 285.45
	Allowances: Cellphone	779202	R0.00	R0.00	R0.00	R0.00	R0.00	R27 600.00	R29 300.00	R27 683.87	R34 588.33	R49 270.00	R51 823.87
	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	R555 948.16	R575 815.25	R721 521.77
	Contract Workers	779202	R0.00	R0.00	R42 300.00	R118 853.84	R157 782.00	R96 750.00	R0.00	R0.00	R0.00	R0.00	R78 840.00
	Contribution: Leave Gratuity	779202	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R363 887.02
	Contribution: Long Service Bonusses	779202	R48 938.12	R73 146.60	R114 089.05	R76 349.00	R12 044.17	R17 888.64	R140 439.63	R57 428.36	R110 997.81	R0.00	R104 144.74
	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	R174 535.84	R0.00	-R29 105.34
	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	R105 438.97	R100 570.40	R112 325.94
	Overtime Emergency Services	779202	R449 356.24	R548 175.68	R543 415.24	R616 540.42	R494 156.50	R541 502.58	R642 414.14	R858 707.00	R932 286.83	R1 082 179.93	R1 069 994.82
	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	R315 131.20	R362 761.32	R369 148.50
	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	R6 295 618.70	R7 424 207.23	R8 481 013.10
	Temporary / Casual Staff	779202	R0.00	R0.00	R1 800.00	R0.00	R0.00	R0.00	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 588 673.00**	**R7 970 485.67**	**R9 381 352.17**	**R9 495 562.70**	**R10 478 480.17**	**R11 721 908.69**	**R13 729 548.35**
Social Contributions	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	R90 768.75	R104 699.08	R123 084.38
	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	R62 358.73	R66 678.10	R71 137.15
	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	R418 795.20	R524 181.11	R560 118.30
	Pension Fund	779206	R378 721.98	R490 081.77	R537 417.54	R603 271.80	R627 479.64	R700 528.68	R830 219.22	R865 175.76	R1 084 431.24	R1 339 878.42	R1 538 334.90
	Provident Fund	779206	R127 137.60	R121 891.71	R127 981.08	R125 148.60	R135 786.06	R160 549.38	R180 721.44	R180 955.98	R64 650.96	R0.00	R0.00
	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	R0.00	R0.00	R0.00
	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 550 888.76**	**R1 650 214.77**	**R1 721 004.88**	**R2 035 436.71**	**R2 292 674.73**
Bad Debts	Contribution	779214	R0.00	R0.00	R0.00	**R0.00**	**R0.00**	R728 931.59	R907 475.96	R1 637 604.83	R200 949.54	R0.00	R6 462 307.36
								R728 931.59	**R907 475.96**	**R1 637 604.83**	**R200 949.54**	**R0.00**	**R6 462 307.36**
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	R13 023 409.26	R0.00	R14 437 698.19
	Sub-Total		**R0.00**	**R0.00**	**R0.00**	**R9 411 007.10**	**R9 590 265.30**	**R43 299.43**	**R16 892.06**	**R0.00**	**R13 023 409.26**	**R0.00**	**R14 437 698.19**
Repairs and Maintenance	Fencing	779230	R0.00	R0.00	R0.00	R0.00	R67 620.00	R0.00	R20 450.00	R6 978.49	R24 000.00	R32 014.78	R31 115.00
	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	R73 281.39	R25 957.26	R41 919.45
	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	R695 436.75	R606 484.97	R710 573.56
	Paardeberg Dam	779230	R970.00	R233 799.41	R1 368.45	R1 089.15	R387.35	R1 484.46	R18 000.00	R760.80	R1 626.66	R1 502.98	R874.44
	Pumps	779230	R176 100.51	R3 245.00	R210 058.08	R245 618.53	R200 130.54	R211 454.47	R225 395.49	R328 251.74	R230 646.05	R268 921.74	R305 482.05
	Radios	779230	R0.00	R109 186.42	R0.00	R1 445.00	R1 203.32	R990.00	R759.95	R0.00	R0.00	R0.00	R1 980.00
	Replacement Water Meters	779230	R0.00	R0.00	R218 319.78	R182 152.86	R143 155.42	R224 132.56	R193 988.32	R160 517.62	R250 931.05	R213 527.09	R53 823.05
	Telemetry	779230	R57 668.25	R38 430.50	R72 232.50	R65 282.00	R92 362.11	R54 495.00	R77 381.00	R160 564.00	R68 551.00	R75 845.50	R100 203.00
	Tyres	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	R33 120.63	R15 566.07	R33 733.53
	Vehicles: Services	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	R57 435.78	R47 029.25	R58 297.10
	Vehicle Breakages	779230	R91 796.05	R56 413.29	R11 572.69	R11 766.50	R16 474.14	R44 246.57	R62 517.99	R93 360.61	R26 778.48	R54 716.67	R31 952.98
	Sub-Total		**R700 958.24**	**R922 782.81**	**R861 486.66**	**R887 815.91**	**R1 063 401.85**	**R873 016.05**	**R1 028 760.81**	**R1 329 268.87**	**R1 461 807.79**	**R1 341 566.31**	**R1 369 954.16**
Interest Expense	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	R2 265 270.93	R1 552 597.87	R959 498.92
	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**	**R2 265 270.93**	**R1 552 597.87**	**R959 498.92**
General Expenses Bulk Purchases	Electricity Purchases	779238	R0.00	R365 129.62	R519 807.20	R596 541.37	R684 858.91	R635 668.81	R917 382.59	R1 000 631.27	R993 632.31	R0.00	R0.00
	Water Purchases	779238	R14 648 797.69	R17 395 563.35	R18 036 122.36	R19 627 492.21	R19 823 227.71	R24 929 090.58	R25 318 107.15	R23 539 519.91	R0.00	R0.00	R0.00
	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**	**R26 235 489.74**	**R24 540 151.18**	**R993 632.31**	**R0.00**	**R0.00**
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	R1 437 818.00	R1 480 952.00	R1 472 035.00	R742 701.00	R1 522 537.00
	Electricity	779250	R366 657.33	R0.00	R138 177.11	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
	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 437 818.00**	**R1 480 952.00**	**R1 472 035.00**	**R742 701.00**	**R1 522 537.00**
Inter Departmental Recoveries	Electricity	779251	R0.00	R0.00	R0.00	R292 974.72	R310 829.59	R350 399.69	R374 956.09	R374 781.28	R331 928.35	R304 742.15	R431 912.52
						R292 974.72	**R310 829.59**	**R350 399.69**	**R374 956.09**	**R374 781.28**	**R331 928.35**	**R304 742.15**	**R431 912.52**
General Expenses Other	Workman Compensation	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R76 405.01	R65 763.13	R79 490.00
	Administration Costs Vehicles	779252	R3 069.41	R3 409.05	R3 774.64	R3 844.11	R3 595.43	R3 620.97	R3 473.50	R3 177.48	R4 397.96	R4 475.79	R4 275.68
	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	R228 292.00	R241 990.00	R256 508.99
	Cellphone Costs	779252	R20 893.60	R24 764.00	R25 164.00	R25 164.00	R24 953.97	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
	Bad Debts Written Off	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R3 190 525.42	R2 342 817.43	R2 547 813.19
	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	R59 299.41	R66 760.09	R21 321.45
	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	R1 232 209.83	R1 168 415.62	R771 140.70
	Connection Fees - Aqua Loc Meters	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R545 600.00	R102 300.00	R22 671.60	R0.00
	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	R22 938.13	R20 540.00	R29 248.91
	Driving Permits Public	779252	R1 419.14	R403.51	R403.51	R1 328.22	R0.00	R2 728.08	R0.00	R543.86	R517.39	R4 277.04	R640.00
	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	R97 688.53	R111 751.94	R105 026.40
	Fuel Machinery	779252	R5 197.44	R7 308.22	R8 221.90	R8 713.15	R9 021.06	R9 848.42	R9 653.95	R13 147.85	R10 459.98	R19 133.26	R14 136.96
	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	R283 789.20	R297 733.07	R274 495.19
	Hire Purchase Financing	779252	R0.00	R0.00	R0.00	R0.00	R1 228.87	R1 230.04	R1 237.23	R1 249.23	R1 247.76	R6 027.38	R6 027.27
	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	R110 126.01	R96 269.20	R71 017.94
	Inventory Tools and Equipment	779252	R1 770.96	R10 022.89	R5 438.30	R35 992.70	R5 975.27	R6 139.45	R10 506.41	R15 745.32	R16 575.72	R8 024.09	R29 635.63
	Licenses Radios	779252	R633.98	R159.99	R384.84	R11 318.39	R225.72	R224.88	R224.75	R135.06	R147.78	R147.27	R170.31
	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	R4 051.90	R5 544.00	R5 304.00
	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	R601 368.37	R477 093.29	R649 273.14
	Oil: Machinery	779252	R1 453.75	R1 021.86	R276.50	R150 000.00	R256.02	R804.65	R0.00	R502.71	R0.00	R111.60	R570.60
	Oil: Vehicles	779252			R500.60	R548.25	R577.40	R526.60	R0.00	R112.28	R0.00	R424.00	R0.00
	Printing and Stationary	779252	R461.98	R991.31	R468.23	R157.00	R476.10	R511.10	R535.74	R557.99	R4 196.09	R1 174.97	R1 571.41
	Protective Clothing	779252	R57 303.57	R55 849.64	R73 209.43	R1 228.55	R99 022.64	R86 196.55	R149 219.12	R109 490.43	R147 778.37	R141 953.23	R127 479.47
	Telephone Hiring Costs Staff	779252	R3 534.61	R0.00	R0.00	R86 645.58	R0.00	R0.00	R0.00	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	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	R50 332.08	R43 796.77	R24 360.81
	Vaccinations	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R5 875.00	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	R104 759.84	R13 020.82	R385 288.87	R242 069.89	R132 923.64
	Water Losses - Apparent Losses	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R431 157.38	R0.00	R221 561.87
	Water Losses - Data Transfer	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R179 648.91	R0.00	R92 317.45
	Water Losses - Real Losses	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R2 982 171.88	R0.00	R1 532 469.62
	Water: Inventory Consumed	779252	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R5 299 781.22	R0.00	R13 096 987.23
	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	R14 985.00	R0.00	R0.00
	Water Savings Management	779252	R0.00	R0.00	R0.00	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**	**R15 537 680.20**	**R5 388 964.66**	**R20 095 767.86**
Total Expenditure	**Total**		**R23 694 890.52**	**R28 128 643.32**	**R29 681 838.45**	**R42 118 577.32**	**R43 191 560.35**	**R40 004 208.35**	**R42 952 022.94**	**R43 419 412.34**	**R47 486 198.43**	**R23 087 917.39**	**R61 301 899.09**

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	Actual 17/18	Actual 18/19	Actual 19/20
Service Charges	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	-R45 583.88	-R47 575.00	-R49 971.05
	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	-R288 748.34	-R304 826.04	-R301 476.72
	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 828.56	-R161 595.43	-R171 615.94	-R168 159.46
	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	-R66 790.95	-R69 978.50	-R70 968.06
	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	-R72 677.61	-R79 926.00	-R83 346.21
	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	-R499 807.47	-R529 985.50	-R538 311.99
	Availability: Moorreesburg	779266	-R97 751.04	-R108 279.36	-R122 338.10	-R139 262.77	-R155 162.00	-R156 908.10	-R177 531.46	-R191 359.19	-R208 258.52	-R225 678.50	-R229 041.62
	Availability: PPC	779266	-R5 541.12	-R6 140.16	-R6 291.36	-R7 076.16	-R7 739.16	-R7 357.68	-R7 044.90	-R7 277.04	-R7 547.00	-R8 304.00	-R7 701.96
	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 837.77	-R77 054.87	-R82 521.00	-R83 712.97
	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 883.77	-R81 809.48	-R90 306.00	-R91 873.38
	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	-R9 962.04	-R10 293.50	-R8 802.24
	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	-R566 041.21	-R589 151.50	-R572 328.98
	Water Prepaid: Riverlands	779266	R0.00	R0.00	-R8.78	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
	Water Prepaid: Abbotsdale	779266	R0.00	R0.00	R0.00	R0.00	R826.21	R0.00	R0.00	R0.00	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	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	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	-R1 792 843.49	-R2 524 217.21	-R2 353 151.97
	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	-R2 004 218.72	-R2 953 507.00	-R2 695 106.95
	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	-R7 811 967.58	-R8 391 220.02	-R8 183 515.11
	Water: Kalbaskraal	779266	-R256 951.31	-R347 124.16	-R322 486.35	-R356 421.81	-R355 271.19	-R417 594.88	-R612 142.69	-R764 288.19	-R1 097 387.54	-R1 277 946.42	-R1 203 319.91
	Water: Koringberg	779266	-R232 423.41	-R243 667.61	-R277 683.50	-R305 515.79	-R344 716.62	-R487 849.57	-R577 185.71	-R691 277.33	-R662 207.29	-R828 690.21	-R878 413.34
	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	-R29 083 407.96	-R35 138 325.05	-R38 111 208.71
	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	-R6 661 955.65	-R6 724 332.07	-R7 229 075.59	-R9 415 631.82	-R9 730 857.03
	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 349.43	-R260 405.66	-R315 731.58	-R257 086.50
	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	-R2 421 330.94	-R5 305 223.97	-R2 999 633.92	-R3 541 288.27	-R4 011 337.24
	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	-R2 268 084.11	-R2 693 123.25	-R2 974 907.47
	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	-R835 157.20	-R1 140 271.89	-R1 027 889.33
	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	-R1 885 504.37	-R3 454 980.46	-R3 926 883.76
	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	-R575 323.67	R0.00	-R1 867 706.85
	Departmental Charges	779266	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	-R701 375.49	-R909 665.11	-R748 833.36
	Equitable Share: Indigent Households	779266	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R8 622 290.86	R14 648 649.00	R8 686 254.83
	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**	**-R52 670 178.53**	**-R60 146 110.77**	**-R71 489 657.34**
Grants and Subsisdies 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	R0.00	R0.00	-R123 760.00
	Transfer from Unspent Grants	779282	R0.00	-R150 000.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
	Sub-Total		**R0.00**	**-R150 000.00**	**R0.00**	**R0.00**	**R0.00**	**-R403 571.81**	**-R4 562 000.00**	**R0.00**	**R0.00**	**R0.00**	**-R123 760.00**
Unconditional and Other Grants	Department of Local Government	779283	R0.00	R0.00	R0.00	-R1 953 521.00	-2 423 823.00	-2 912 925.00	-6 816 086.00	-4 260 179.97	-6 338 634.00	-16 009 462.00	-14 874 317.00
	Sub-Total		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	**-R6 338 634.00**	**-R16 009 462.00**	**-R14 874 317.00**
Grants and Subsisdies Received: Capital	Transfer from Grants	779284	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	-12 329 552.43	0.00	-16 367 200.00
	Sub-Total		**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**-R12 329 552.43**	**R0.00**	**-R16 367 200.00**
Other Revenue	Capital Contribution Developers: Fixed	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	-R374 100.07	-R216 363.97	-R347 854.41
	Capital Contribution Regional Water	779286	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	-R389 495.26	-R619 720.02	-R560 081.14	-R362 163.78	-R505 706.34
	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	-R1 368 720.24	-R1 580 867.77	-R1 212 340.16
	Private Work	779286	-R2 288.17	R0.00	R0.00	-R1 272.93	-R3 101.56	-R2 739.50	R0.00	R0.00	R0.00	R0.00	-R10 740.91
	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	-R20 417.79	-R8 097.32	-R4 930.61
	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	-R1 196 884.68	-R1 301 724.55	-R1 256 209.05
	Tampering Fees: Water	779286	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	-R6 000.00	-R3 003.51	R0.00	-R10 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	-R2 193.03	-R1 982.61	-R2 817.40
	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**	**-R3 242 287.57**	**-R3 942 370.54**	**-R3 525 400.46**	**-R3 471 200.00**	**-R3 350 598.88**
Less Revenue Foregone	Departmental Charges	779292	R0.00	R1 589 144.44	R0.00	R0.00	R0.00	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	R557.40	R0.00	R0.00	R0.00	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	R0.00	R0.00	R0.00
	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**	**R0.00**	**R0.00**	**R0.00**
Total Income	**Total**		**-R24 820 316.56**	**-R27 231 393.63**	**-R30 607 892.16**	**-R35 333 971.79**	**-R35 685 118.29**	**-R42 550 737.09**	**-R50 227 195.19**	**-R51 317 977.77**	**-R74 863 765.42**	**-R79 626 772.77**	**-R106 205 533.22**
TOTAL	**Surplus / (Deficit)**		**-R1 125 426.04**	**R897 249.69**	**-R926 053.71**	**R6 784 605.53**	**R7 506 442.06**	**-R2 546 528.74**	**-R7 275 172.25**	**-R7 898 565.43**	**-R27 377 566.99**	**-R56 538 855.38**	**-R44 903 634.13**

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	Actual 17/18	Actual 18/19	Actual 19/20
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	R29 518.55	R36 453.46	R35 705.42
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R24 607.98	R20 708.64
	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	R115 692.37	R118 154.52	R129 991.68
	Allowances Standby	597602	R306 708.11	R379 598.15	R399 048.32	R512 863.33	R557 554.72	R571 906.22	R590 842.93	R520 690.56	R633 315.00	R610 150.74	R738 067.94
	Allowances: Cellphone	597602	R0.00	R0.00	R0.00	R0.00	R0.00	R10 685.00	R10 740.00	R9 740.00	R14 365.00	R11 400.00	R11 400.00
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R250.00	R8 640.00	R8 640.00
	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 909.83	R353 124.00	R249 989.25	R345 711.39
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R122 442.33	R67 654.74
	Contract Workers Projects	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	R246 560.92	R249 290.00	R71 057.00
	Contract Workers: EPWP	597602	R0.00	R0.00	R0.00	R48 032.00	R59 100.00	R52 440.00	R16 680.00	R35 280.00	R0.00	R0.00	R0.00
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R181 538.16	R116 597.00	R0.00
	Contribution: Leave Gratuity	597602	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R157 436.76
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R58 282.40
	Contribution: Long Service Bonusses	597602	R10 968.26	R50 616.68	R48 802.91	R26 837.00	R0.00	R8 678.82	R40 737.12	R5 763.28	R74 449.75	R0.00	R34 390.39
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R31 907.04	R0.00	R0.00
	Post Employee Health Benefits	597602	R94 540.73	R103 942.56	R164 120.95	R366 219.00	R188 178.68	R209 511.88	R417 476.07	R101 866.03	R91 480.45	R0.00	-R14 069.38
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R39 205.74	R0.00	-R14 230.48
	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	R57 534.74	R46 360.96	R52 905.77
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 943.22	R23 681.60	R26 259.48
	Overtime Emergency Services	597602	R578 276.80	R441 981.81	R313 122.47	R368 731.44	R438 338.93	R450 612.92	R456 947.16	R438 909.61	R492 799.16	R514 528.69	R570 391.89
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R4 485.16	R1 115.66	R4 420.03
	Overtime Special Projects	597602	R290.59	R198 595.33	R365 948.11	R406 427.18	R388 247.66	R468 827.83	R589 760.40	R589 299.22	R238 106.43	R274 923.43	R341 268.47
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R426 692.69	R433 447.04	R514 777.67
	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	R3 721 792.06	R2 762 674.54	R3 276 130.20
		597702	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 277 743.33	R1 497 717.61
	Provision: TASK Back Payment	597602	R65 195.50	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
	Contract Workers: Temporary staff	597602	R0.00	R10 090.96	R0.00	R0.00	R0.00	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 269 686.61**	**R4 429 584.01**	**R4 740 455.99**	**R6 157 563.98**	**R6 138 713.19**	**R6 754 760.44**	**R6 882 200.53**	**R7 934 617.62**
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 886.02	R56 810.40	R41 579.40	R47 096.95
		597706	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 523.26	R19 284.70	R21 638.45
	Insurance Unemployment	597606	R25 484.02	R25 352.22	R25 043.47	R30 249.52	R33 429.23	R33 298.18	R41 867.63	R48 122.08	R47 491.41	R37 081.54	R39 305.96
		597706	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 647.05	R12 309.56	R12 492.48
	Medical Aid	597606	R147 112.62	R155 842.50	R136 040.52	R146 991.60	R162 686.40	R160 941.48	R269 737.80	R319 724.04	R347 242.15	R200 662.69	R186 495.30
		597706	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R17 295.00	R217 909.44	R237 812.40
	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	R580 777.02	R532 456.74	R588 597.12
		597706	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R19 404.54	R246 825.00	R270 447.12
	Provident Fund	597606	R129 758.76	R131 805.66	R110 312.40	R108 378.54	R96 811.02	R102 304.80	R117 149.76	R127 189.44	R128 165.40	R0.00	R0.00
	Workman Compensation	597606	R31 532.65	R0.00	R32 948.65	R30 145.58	R39 599.73	R32 274.44	R29 960.95	R39 244.68	R0.00	R0.00	R0.00
	Sub-Total		**R525 111.97**	**R524 707.87**	**R534 743.30**	**R586 683.27**	**R653 064.55**	**R663 103.54**	**R965 916.34**	**R1 109 065.98**	**R1 200 356.23**	**R1 308 109.07**	**R1 403 885.78**
Bad Debts	Contribution	597614	R0.00	R0.00	R0.00	R0.00	R0.00	R1 264 334.49	R337 872.23	R386 778.38	R0.00	R0.00	R0.00
						R0.00	**R0.00**	**R1 264 334.49**	**R337 872.23**	**R386 778.38**	**R0.00**	**R0.00**	**R0.00**
Depreciation Property, Plant and Equipment	Depreciation	597622	R0.00	R0.00	R0.00	R9 577 764.60	R9 185 207.53	R1 135.89	R114 839.56	R0.00	R16 006 871.05	R0.00	R16 134 374.10
	Sub-Total		**R0.00**	**R0.00**	**R0.00**	**R9 577 764.60**	**R9 185 207.53**	**R1 135.89**	**R114 839.56**	**R0.00**	**R16 006 871.05**	**R0.00**	**R16 134 374.10**
Repairs and Maintenance	Cleaning Pumpstations	597630	R169 400.00	R182 385.00	R232 183.26	R186 000.00	R159 900.00	R182 510.00	R169 130.00	R195 360.00	R62 115.00	R81 487.50	R186 354.00
		597730	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R152 137.50	R133 957.53	R147 420.00
	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 897.18	R0.00	R0.00	R0.00
		597730	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R98 138.02	R24 356.10	R117 084.04
	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	R92 523.88	R104 666.47	R119 545.27
		597730	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R35 386.13	R37 298.10	R56 874.82
	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	R0.00	R3 190.00	R9 918.29
		597730	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R13 204.94	R14 782.57	R19 260.78
	Machinery and Equipment	597630	R65 953.08	R68 246.23	R64 045.28	R2 144.96	R5 683.20	R12 015.70	R35 460.95	R97 101.40	R0.00	R0.00	R0.00
		597730	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R438.75	R6 113.04	R0.00
	Main Sewerage	597630	R16 954.50	R52 820.13	R39 111.38	R476 318.66	R39 846.43	R39 095.41	R519 256.08	R46 808.46	R36 597.73	R52 917.33	R50 212.95
	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	R268 511.25	R276 798.41	R151 679.39
		597730	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R125 766.11	R167 367.65	R554 109.65
	Purification Works	597630	R149 034.75	R317 788.51	R217 567.17	R201 276.09	R443 775.16	R592 836.12	R1 020 435.15	R1 069 930.07	R0.00	R0.00	R0.00
		597730	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 176 133.76	R1 574 024.29	R1 502 060.34
	Radios	597630	R1 902.02	R1 650.00	R0.00	R706.00	R1 038.16	R1 912.00	R0.00	R0.00	R0.00	R0.00	R0.00
		597730	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R2 105.38	R2 399.00	R2 295.00
	Telemetry	597630	R27 292.00	R75 754.50	R39 302.46	R45 592.38	R34 548.98	R44 658.38	R46 139.37	R144 221.00	R26 916.00	R26 013.04	R55 487.00
	Tyres	597630	R56 383.00	R53 496.00	R75 009.00	R54 939.00	R86 682.00	R79 116.48	R112 127.45	R78 012.37	R158 319.15	R142 839.16	R167 830.38
	Vehicles: Services	597630	R128 384.50	R151 703.35	R110 421.00	R131 922.47	R146 782.79	R120 951.94	R79 257.96	R98 347.46	R94 112.29	R127 233.22	R142 119.44
	Vehicle Breakages	597630	R32 958.53	R48 223.50	R32 584.45	R10 818.94	R36 914.48	R115 137.69	R142 922.00	R170 784.66	R314 574.47	R321 690.77	R350 049.20
	Aerators	597630	R21 884.18	R30 031.00	R34 272.80	R5 995.00	R159 536.25	R36 536.66	R1 075.00	R155 732.36	R0.00	R0.00	R0.00
		597730	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R152 964.89	R0.00	R282 762.40
	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**	**R2 790 922.24**	**R2 971 523.32**	**R2 809 945.25**	**R3 097 134.18**	**R3 915 062.95**
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	R10 909 157.07	R10 518 756.61	R10 127 577.49
	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**	**R11 597 929.74**	**R11 267 959.84**	**R10 909 157.07**	**R10 518 756.61**	**R10 127 577.49**
General Expenses Bulk Purchases	Electricity Purchases	597638	R0.00	R115 689.78	R169 492.30	R199 944.71	R235 556.26	R426 073.88	R603 004.82	R832 792.45	R833 276.20	R0.00	R0.00
	Sub-Total		**R0.00**	**R115 689.78**	**R169 492.30**	**R199 944.71**	**R235 556.26**	**R426 073.88**	**R603 004.82**	**R832 792.45**	**R833 276.20**	**R0.00**	**R0.00**
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	R667 050.00	R336 553.00	R689 934.00
	Electricity	597650	R1 975 795.21	R0.00	R3 161 363.57	R0.00	R0.00	R0.00	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	R0.00	R0.00	R0.00
	Water	597650	R336 911.38	R0.00	R724 645.61	R0.00	R0.00	R0.00	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**	**R667 050.00**	**R336 553.00**	**R689 934.00**
Interdepartmental Recoveries	Electricity	597651	R0.00	R0.00	R0.00	R3 348 670.82	R3 576 298.12	R3 861 005.27	R4 156 518.49	R4 493 163.29	R0.00	R0.00	R0.00
		597751	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R4 743 121.96	R4 837 260.01	R5 272 922.88
	Sewerage	597651	R0.00	R0.00	R0.00	R5 423.19	R6 414.52	R6 924.63	R8 076.82	R8 108.92	R0.00	R0.00	R0.00
		597751	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R9 183.54	R9 765.11	R9 327.10
	Water	597651	R0.00	R0.00	R0.00	R995 181.02	R696 778.09	R514 259.52	R170 845.16	R158 980.14	R0.00	R0.00	R0.00
		597751	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R79 546.75	R103 862.60	R54 932.03
	Sub-Total					**R4 349 275.03**	**R4 279 490.73**	**R4 382 189.42**	**R4 335 440.47**	**R4 660 252.35**	**R4 831 852.25**	**R4 950 887.72**	**R5 337 182.01**
General Expenses Other	Workman Compensation	597652	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R32 745.01	R17 201.05	R34 067.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R10 915.00	R24 138.49	R11 356.00
	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	R12 625.33	R13 392.64	R13 020.01
	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	R142 687.00	R151 248.00	R160 323.00
	Cellphone Costs	597652	R12 457.38	R11 750.00	R12 540.00	R11 190.00	R10 591.50	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
	Bad Debts Written Off	597652	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R682 487.55	R306 102.28	R229 699.48
	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	R228 826.91	R347 314.43	R312 010.04
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R652 072.75	R575 546.00	R848 179.24
	Cleaning	597652	R0.00	R5 915.00	R0.00	R3 366.96	R0.00	R0.00	R0.00	R0.00	R0.00	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	R25 476.24	R32 329.57	R24 845.09	R36 925.58	R36 498.81
	Consumables	597652	R42 563.03	R46 730.50	R47 429.96	R44 797.73	R34 766.47	R40 353.86	R49 041.35	R55 728.22	R0.00	R0.00	R0.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R60 041.66	R53 891.07	R51 580.77
	Driving Permits Public	597652	R1 134.00	R0.00	R1 380.00	R0.00	R460.00	R920.00	R972.20	R0.00	R0.00	R0.00	R0.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 216.00	R320.00	R1 330.00
	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	R50 917.53	R46 210.04	R43 298.22
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R14 371.78	R22 467.02	R20 995.58
	Environmental Monitoring	597652	R48 800.00	R0.00	R0.00	R21 051.92	R22 631.49	R0.00	R34 649.12	R63 000.00	R0.00	R0.00	R0.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R77 631.50	R57 235.00	R0.00
	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	R21 803.30	R83 193.72	R55 167.03
	Fuel Vehicles	597652	R400 681.00	R579 193.25	R821 121.41	R934 762.35	R1 078 860.35	R1 026 244.24	R950 165.25	R1 108 989.42	R1 059 799.61	R1 315 055.64	R1 259 183.67
	Hire: Equipment	597652	R2 198.82	R12 244.28	R128 376.92	R130 620.20	R31 510.00	R23 397.38	R198 741.75	R229 100.00	R0.00	R0.00	R0.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R83 436.09	R51 486.74	R108 112.13
	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	R41 915.79	R31 845.21	R52 789.67
	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	R141 936.51	R143 483.43	R188 753.44
	Inventory Tools and Equipment	597652	R4 762.70	R2 665.47	R3 965.83	R1 955.41	R1 818.50	R3 867.53	R3 218.67	R3 865.98	R0.00	R0.00	R0.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R4 405.84	R4 651.21	R6 349.75
	Licenses Radios	597652	R320.63	R81.74	R196.60	R116.75	R116.16	R115.58	R114.93	R69.07	R0.00	R0.00	R0.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R114.26	R113.87	R87.54
	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	R88 545.00	R96 857.40	R99 150.00
	Masterplanning Services	597652	R104 211.00	R203 597.49	R130 988.92	R224 503.56	R249 331.51	R262 499.97	R263 456.11	R288 750.00	R543 851.07	R653 325.47	R300 200.00
	Oil: Machinery	597652	R1 987.87	R1 344.45	R3 489.74	R988.68	R5 370.38	R1 680.11	R12 230.87	R1 936.00	R0.00	R0.00	R0.00
		597752			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R15 551.98	R19 839.90	R9 240.00
	Oil: Vehicles	597652			R3 497.48	R2 222.00	R244.00	R4 225.15	R85.52	R1 147.90	R39.99	R1 363.40	R1 787.60
	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	R0.00	R0.00	R0.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R5 220.83	R11 128.77	R15 970.24
	Printing and Stationary	597652	R44.87	R3 663.20	R1 919.94	R1 410.99	R1 959.28	R2 825.27	R5 602.05	R2 738.98	R0.00	R0.00	R0.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R3 675.89	R3 661.98	R4 254.57
	Protective Clothing	597652	R43 314.27	R43 807.71	R63 090.05	R59 352.00	R55 560.47	R74 536.56	R73 191.73	R110 478.66	R123 817.37	R77 751.61	R75 770.91
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R54 807.24	R51 789.51
	Protective Clothing: Contract Workers	597652	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R10 511.56	R4 235.59	R10 822.56
	Security Services	597652	R0.00	R0.00	R0.00	R0.00	R6 014.02	R15 615.75	R2 283.61	R290.22	R17 404.07	R19 831.68	R34 495.89
	Telephone Hiring Costs Staff	597652	R2 175.91	R0.00	R0.00	R0.00	R0.00	R0.00	R21 723.68	R19 041.88	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	R367 796.64	R372 281.90	R31 796.00	R69 190.51	R1 125.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R438 915.59	R265 160.00	R229 195.00
	Travelling Costs	597652	R0.00	R0.00	R5 639.22	R451.20	R0.00	R0.00	R2 901.00	R3 209.65	R267.02	R0.00	R4 935.06
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R2 002.22	R0.00	R0.00
	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	R0.00	R0.00	R0.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R3 610.00	R4 620.00	R3 150.00
	WWTW Audits	597652	R0.00	R0.00	R0.00	R0.00	R0.00	R41 673.98	R5 920.00	R46 000.00	R0.00	R0.00	R0.00
		597752	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R47 939.67	R31 295.06	R0.00
	Sub-Total	597652	**R1 913 764.16**	**R2 297 193.21**	**R2 731 633.54**	**R2 829 064.95**	**R2 920 769.19**	**R2 863 848.18**	**R3 357 512.80**	**R4 090 024.66**	**R4 677 942.77**	**R4 594 890.03**	**R4 274 687.72**
Total Expenditure	**Total**		**R12 771 542.52**	**R9 708 230.31**	**R24 269 287.32**	**R29 200 699.27**	**R36 243 920.62**	**R28 769 500.78**	**R30 931 945.18**	**R32 138 118.17**	**R48 691 211.26**	**R31 688 531.14**	**R49 817 321.67**

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	Actual 17/18	Actual 18/19	Actual 19/20
Service Charges	Availability: Abbotstale	597666	-R41 690.00	-R19 936.80	-R52 886.40	-R108 337.05	-R114 973.54	-R126 357.99	-R135 084.10	-R143 164.62	-R148 876.12	-R131 435.91	-R138 735.20
	Availability: Darling	597666	-R227 544.00	-R257 357.22	-R288 561.42	-R320 576.30	-R360 670.42	-R403 814.37	-R432 782.90	-R457 622.41	-R451 152.22	-R449 672.11	-R451 123.74
	Availability: Kalbaaikaal	597666	-R23 012.88	-R26 454.60	-R77 566.77	-R115 939.65	-R131 868.78	-R143 345.94	-R153 071.80	-R152 088.16	-R158 951.99	-R140 590.65	-R133 345.15
	Availability: Malmesbury	597666	-R740 581.15	-R829 581.75	-R940 496.42	-R1 071 079.63	-R1 192 546.22	-R1 325 221.89	-R1 442 766.33	-R1 545 130.35	-R1 546 543.23	-R1 496 364.07	-R1 554 912.25
	Availability: Moorreesburg	597666	-R167 093.52	-R190 262.25	-R222 358.65	-R253 420.00	-R281 205.52	-R310 637.18	-R336 299.45	-R360 433.42	-R370 247.61	-R361 830.20	-R363 711.20
	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	-R26 115.01	-R26 158.40	-R28 122.00
	Availability: Riebeeck Kasteel	597666	-R63 635.74	-R157 673.25	-R177 380.80	-R194 119.72	-R214 340.46	-R232 168.65	-R234 721.84	-R247 143.26	-R247 578.39	-R235 407.60	-R235 053.05
	Availability: Riebeeck Wes	597666	-R58 616.14	-R59 810.40	-R60 541.58	-R90 851.07	-R101 371.44	-R102 736.65	-R106 515.40	-R104 172.63	-R108 572.64	-R107 677.18	-R108 738.40
	Availability: Riverlands	597666	R0.00	R0.00	-R18 510.24	-R31 930.92	-R32 645.04	-R33 055.18	-R36 328.10	-R38 604.01	-R39 480.96	-R40 978.36	-R39 370.80
	Sewerage Pumping: Abbotsdale	597666	-R15 528.94	-R9 584.65	-R6 002.33	-R833.55	-R572.76	-R4 304.52	-R2 645.36	-R3 311.47	-R2 878.93	-R2 397.77	-R2 577.85
	Sewerage Pumping: Chatsworth	597666	-R20 773.33	-R57 581.00	-R40 760.92	-R33 833.46	-R46 005.47	-R63 265.15	-R60 173.70	-R60 067.25	-R73 838.68	-R77 415.57	-R109 177.10
	Sewerage Pumping: Darling	597666	-R60 429.58	-R64 222.75	-R46 608.92	-R28 200.56	-R32 781.10	-R74 398.11	-R86 004.88	-R87 762.30	-R43 844.56	-R59 451.64	-R75 114.18
	Sewerage Pumping: Kalbaaikaal	597666	-R13 391.87	-R26 889.90	-R31 817.22	-R33 177.23	-R33 552.40	-R44 818.85	-R53 309.12	-R69 748.46	-R82 077.09	-R65 153.79	-R79 149.87
	Sewerage Pumping: Kotnodeins	597666	-R6 273.65	-R16 275.05	-R17 350.87	-R22 169.31	-R27 974.80	-R33 005.16	-R33 548.12	-R43 482.80	-R38 363.74	-R38 069.35	-R58 118.80
	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 015.88	-R14 067.78	-R7 306.83	-R8 844.87
	Sewerage Pumping: Moorreesburo	597666	-R14 868.19	-R18 042.32	-R20 946.88	-R21 790.68	-R33 518.70	-R33 459.38	-R43 568.23	-R47 750.70	-R36 137.15	-R47 254.65	-R58 663.16
	Sewerage Pumping: Other	597666	-R215 862.94	-R232 194.29	-R308 249.40	-R344 759.06	-R258 354.16	-R393 641.64	-R593 301.86	-R757 091.03	-R742 678.74	-R625 897.76	-R725 369.65
	Sewerage Pumping: Riebeeck Kasteel	597666	-R39 906.77	-R14 700.98	-R28 318.28	-R27 847.69	-R15 400.36	-R20 425.62	-R19 464.02	-R24 186.60	-R38 044.45	-R44 170.18	-R50 949.04
	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	-R84 080.31	-R92 109.73	-R131 508.63
	Sewerage Pumping: Riverlands	597666	-R583.66	-R383.40	-R713.69	-R3 077.11	-R814.52	-R1 686.15	-R705.42	-R2 716.00	-R822.56	-R871.92	-R1 640.45
	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	-R510 750.47	-R583 960.86	-R682 052.59
	Sewerage: Abbotsdale	597666	-R297 499.84	-R384 186.80	-R572 054.68	-R953 385.61	-R1 100 181.78	-R1 706 279.91	-R2 229 310.05	-R2 471 746.83	-R2 639 345.15	-R2 846 994.87	-R3 095 622.05
	Sewerage: Chatsworth	597666	R0.00	-R49 937.85	-R474 324.91	-R558 391.28	-R632 282.88	-R714 464.64	-R782 112.25	-R881 330.40	-R912 997.20	-R969 530.56	-R1 043 326.20
	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	-R5 565 917.44	-R6 140 268.07	-R6 487 446.07	-R6 946 696.17	-R7 517 143.36
	Sewerage: Kalbaaikaal	597666	-R283 158.48	-R325 506.60	-R364 968.92	-R450 960.89	-R513 013.94	-R588 592.02	-R646 851.80	-R725 341.10	-R772 963.17	-R838 061.69	-R906 231.45
	Sewerage: Koringberg	597666	-R182 101.92	-R209 336.40	-R240 633.12	-R276 734.64	-R312 705.12	-R355 452.63	-R389 380.80	-R428 346.48	-R454 031.04	-R481 277.76	-R517 444.80
	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	-R23 778 644.91	-R24 755 019.28	-R26 877 087.36
	Sewerage: Moorreesburg	597666	-R3 271 100.70	-R3 812 547.31	-R4 425 974.32	-R5 099 925.18	-R5 765 923.10	-R6 527 873.25	-R7 134 776.75	-R7 885 047.49	-R8 070 692.37	-R8 755 408.36	-R9 370 559.21
	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	-R203 943.90	-R217 490.52	-R233 834.40
	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	-R2 460 787.15	-R2 726 380.58	-R2 909 728.33	-R3 152 501.37	-R3 415 978.65
	Sewerage: Riebeeck Wes	597666	-R602 718.81	-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	-R1 824 238.58	-R1 967 922.55	-R2 617 313.97
	Sewerage: Riverlands	597666	-R242 135.52	-R280 648.86	-R322 607.04	-R371 006.88	-R420 949.20	-R481 648.83	-R527 110.15	-R582 949.95	-R619 357.56	-R657 397.52	-R711 486.60
	Sewerage: Yzerfontein	597666	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
	Desartmental Charges	597666	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	-R612 554.78	-R720 452.09	-R825 314.28
	Equitable Share: Indigent Households	597666	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R20 031 240.82	R21 951 788.60	R16 501 771.48
	Sub-Total		**-R18 579 945.62**	**-R21 914 975.51**	**-R26 124 744.77**	**-R30 490 861.24**	**-R34 421 487.15**	**-R39 851 177.88**	**-R44 033 952.95**	**-R49 541 179.67**	**-R53 999 794.85**	**-R59 290 086.67**	**-R65 674 548.83**
Grants and Subsidies Received: Operating	Transfer from Grants	597682	R0.00	R0.00	R0.00	-R48 032.00	-R39 259.00	-R36 925.23	-R9 006.67	R0.00	-R319 595.75	R0.00	-R53 040.00
	Sub-Total		**R0.00**	**R0.00**	**R0.00**	**-R48 032.00**	**-R39 259.00**	**-R36 925.23**	**-R9 006.67**	**R0.00**	**-R319 595.75**	**R0.00**	**-R53 040.00**
Unconditional and Other Grants	Department of Local Government	597683	R0.00	R0.00	R0.00	-R7 735 333.00	-R9 628 839.00	-R11 442 486.00	-R18 242 607.00	-R18 451 622.57	-R20 699 719.00	-R22 769 691.00	-R23 454 400.00
	Sub-Total		**R0.00**	**R0.00**	**R0.00**	**-R7 735 333.00**	**-R9 628 839.00**	**-R11 442 486.00**	**-R18 242 607.00**	**-R18 451 622.57**	**-R20 699 719.00**	**-R22 769 691.00**	**-R23 454 400.00**
Grants and Subsidies Received: Capital	Transfer from Grants	597684	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	-R11 669 292.57	R0.00	-R4 933 800.00
	Sub-Total		**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**-R11 669 292.57**	**R0.00**	**-R4 933 800.00**
Transfer Revenue	Public Contributions and Donations	597685	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	-R1 500 000.00	R0.00	R0.00	R0.00	R0.00
	Sub-Total		**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**-R1 500 000.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**
Other Revenue	Blockages Sewerage	597686	-R159 159.66	-R318 879.48	-R326 734.88	-R272 671.64	-R288 108.44	-R325 507.43	-R299 481.35	-R300 747.39	-R386 106.73	-R371 591.12	-R401 631.78
	Capital Contribution Developers	597686	-R125 824.71	-R75 789.41	-R69 241.41	-R75 789.38	-R85 924.73	-R118 142.64	-R147 846.96	-R409 274.02	-R604 015.41	-R124 615.35	-R264 810.79
	Industrial Sewerage	597686	-R3 076 405.02	-R4 487 909.92	-R3 792 515.33	-R3 399 352.90	-R4 188 913.27	-R5 080 555.42	-R4 806 278.10	-R6 461 452.56	-R5 292 020.86	-R124 404.43	-R4 931 227.54
	New Connections	597686	-R108 272.07	-R121 115.33	-R61 976.55	-R66 878.23	-R77 685.11	-R111 491.54	-R200 624.80	-R167 140.22	-R146 991.84	-R4 104 030.60	-R209 251.88
	Sundries				-R9 656.55	-R825.39	R0.00	R0.00	R0.00	R0.00	R0.00	-R254 139.56	R0.00
	Sub-Total		**-R3 467 661.46**	**-R5 003 694.14**	**-R4 269 824.72**	**-R3 815 517.54**	**-R4 620 631.55**	**-R5 645 697.03**	**-R5 454 231.21**	**-R7 338 614.19**	**-R6 449 134.84**	**-R4 978 781.06**	**-R5 806 901.99**
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	R0.00	-R217.97	-R2 343.50
	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	R0.00	R0.00	R0.00
	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**	**R0.00**	**-R217.97**	**-R2 343.50**
Reversal of Impairment Loss	Impairment Gains	597689	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	-R51 332.26	R0.00	R8 851 285.82
	Sub-Total		**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**-R51 332.26**	**R0.00**	**R8 851 285.82**
Total Income	**Total**		**-R22 047 567.08**	**-R21 796 567.18**	**-R24 318 404.32**	**-R34 775 431.29**	**-R40 055 926.42**	**-R41 824 387.76**	**-R53 402 170.62**	**-R56 843 923.04**	**-R72 188 869.27**	**-R62 948 776.70**	**-R71 074 048.50**
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**	**-R23 497 658.01**	**-R31 260 245.56**	**-R21 256 726.83**