

OPERATIONAL BUDGET FOR WATER AND SANITATION SERVICES

Expenditure for Water Services											
Category	Item	Vote	Audited 06/07	Audited 07/08	Audited 08/09	Actual 09/10	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Actual 14/15
Salaries Benefits & Allowances	Admin Water	4010	R43 965	R53 266	R58 386	R44 514	R56 883	R87 602	R98 629	R126 980	R137 540
	Irrigation Water	4030	R20 856	R20 666	R22 853	R32 120	R0	R38 513	R41 441	R48 857	R47 576
	Water Purification	4050	R886 240	R882 531	R923 300	R1 063 689	R1 088 945	R1 034 274	R961 071	R1 144 407	R1 592 869
	Water Reti-culation	4070	R1 183 244	R1 282 849	R1 367 822	R1 434 271	R3 222 744	R1 795 913	R2 029 677	R2 341 601	R2 587 561
	Water Muraysburg	6900						R369 607	R426 121	R495 145	R463 151
	Sub-Total		R2 134 305	R2 239 311	R2 372 361	R2 574 594	R4 368 572	R3 325 909	R3 557 009	R4 156 590	R4 928 697
General Expenses	Admin Water	4010	R1 101 563	R1 078 103	R1 992 043	R1 499 848	R2 307 594	R1 777 171	R1 430 850	R1 299 009	R1 320 588
	Irrigation Water	4030	R5 182	R5 889	R5 402	R5 326	R0	R6 352	R7 055	R8 109	R8 731
	Water Purification	4050	R1 036 544	R453 288	R1 232 993	R2 427 649	R1 936 621	R4 769 705	R6 662 548	R6 957 427	R8 417 764
	Water Reti-culation	4070	R86 104	R57 390	R8 570	R93 540	R164 179	R58 927	R320 027	R1 177 657	R246 249
	Water Muraysburg	6900						R475 443	R472 340	R500 544	R420 410
	Sub-Total		R2 239 393	R1 594 670	R3 238 908	R4 026 363	R4 408 394	R7 087 598	R8 892 820	R8 942 746	R10 413 742
Maintenance Repair and Fuel	Admin Water	4010	R140 756	R173 911	R147 923	R144 647	R8 940	R4 000	R4 500	R20 206	R4 750
	Irrigation Water	4030	R6 113	R2 808	R8 496	R1 041	R0	R46	R14 565	R0	R0
	Water Purification	4050	R504 888	R1 078 316	R691 848	R1 287 777	R1 136 973	R967 411	R933 207	R1 093 730	R1 161 344
	Water Reti-culation	4070	R534 940	R738 732	R1 072 711	R761 061	R1 119 463	R623 602	R923 363	R1 124 195	R1 328 070
	Water Muraysburg	6900						R89 700	R183 350	R229 963	R370 866
	Sub-Total		R1 186 677	R2 053 767	R1 920 978	R2 194 526	R2 266 376	R2 059 385	R2 059 385	R2 468 094	R3 465 090
Capital Charges	Admin Water	4010	R4 224	R5 782	R4 213	R1 044	R1 077	R463	R1 077	R1 030	R119
	Water Purification	4050	R42 724	R106 122	R153 277	R282 546	R520 107	R595 925	R570 853	R606 419	R541 614
	Water Reti-culation	4070	R1 071 503	R911 882	R883 883	R777 573	R2 161 176	R2 383 863	R2 243 159	R2 280 057	R2 024 344
	Water Muraysburg	6900						R387 449	R0	R8 793	R432 695
	Sub-Total		R1 118 451	R1 023 876	R841 173	R1 061 163	R2 682 360	R3 367 720	R2 815 089	R2 896 299	R2 998 772
Contributions to Fixed Assets	Admin Water	4010	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Irrigation Water	4030	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Purification	4050	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Reti-culation	4070	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Muraysburg	6900	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Sub-Total		R0	R0	R0	R0	R0	R0	R0	R0	R0
Contributions	Admin Water	4010	R377 338	R1 443 899	R3 179 752	R549 255	R1 389 441	R4 003 524	R4 482 606	R2 347 380	R742 380
	Irrigation Water	4030	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Purification	4050	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Reti-culation	4070	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Muraysburg	6900	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Sub-Total		R377 338	R1 443 899	R3 179 752	R549 255	R1 389 441	R4 003 524	R4 482 606	R2 347 380	R742 380
Total Expenditure	Total Expenditure		R7 056 164	R8 355 523	R11 553 172	R10 405 901	R15 115 143	R19 679 510	R21 806 909	R20 811 509	R22 548 681
Income for Water Services											
Service Charges	Admin Water	4010	-R71 515	-R87 950	-R66 328	-R101 402	-R51 990	-R151 569	-R83 036	-R111 013	-R114 967
	Irrigation Water	4030	-R9 885	-R9 892	-R9 861	-R9 455	R0	-R8 405	-R8 109	-R7 853	-R7 995
	Water Purification	4050	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Reti-culation	4070	-R8 300 517	-R8 618 635	-R9 267 012	-R9 667 450	-R10 081 065	-R12 838 127	-R18 179 334	-R24 797 099	-R28 324 322
	Water Muraysburg	6900						-R730 242	-R756 296	-R809 510	-R1 799 694
	Sub-Total		-R8 381 917	-R8 716 177	-R9 343 201	-R9 778 311	-R10 133 055	-R13 728 343	-R19 026 860	-R25 725 575	-R30 246 978
Contributions	Admin Water	4010	-R2 653 216	-R806 324	-R575 462	-R55 560	-R206 422	-R354 319	-R79 972	R0	R0
	Irrigation Water	4030	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Purification	4050	-R118 721	-R1 166 446	-R1 442 757	-R5 751 165	-R28 892 010	-R3 869 308	-R1 162 745	-R26 581	-R18 695
	Water Reti-culation	4070	-R75 000	R0	R0	R0	R0	-R2 907 541	-R1 502 709	-R3 903 105	R0
	Water Muraysburg	6900						R0	R0	-R1 243 960	R0
	Sub-Total		-R2 846 937	-R2 016 970	-R2 018 219	-R5 806 725	-R29 098 432	-R4 223 627	-R4 150 259	-R2 773 250	-R3 921 690
Other Income	Admin Water	4010	-R1 340	R1 517	-R1 109	-R1 273	-R361 385	R5 109 437	R7 183 922	R6 898 549	R8 035 411
	Irrigation Water	4030	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Purification	4050	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Reti-culation	4070	R0	R0	R0	R0	R0	R5 096 457	R6 648 092	R6 314 917	R7 459 641
	Water Muraysburg	6900						R535 830	R436	R0	R0
	Sub-Total		-R1 340	-R1 517	-R1 109	-R1 273	-R361 385	R5 109 437	R7 183 922	R6 898 549	R8 035 411
Sales of Assets	Admin Water	4010	-R13 127	-R893	R0	R0	R0	R0	R0	R0	R0
	Irrigation Water	4030	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Purification	4050	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Reti-culation	4070	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Water Muraysburg	6900						R0	R0	R0	R0
	Sub-Total		-R13 127	-R893	R0	R0	R0	R0	R0	R0	R0
Total Income	Total Income		-R11 243 321	-R10 735 557	-R11 362 529	-R15 586 309	-R39 592 872	-R12 842 533	-R15 993 196	-R21 600 276	-R26 133 367
TOTAL	TOTAL		-R4 187 157	-R2 380 034	R1 90 643	-R5 180 408	-R24 477 729	R6 836 977	R5 813 713	-R788 767	-R3 584 686
Expenditure for Sanitation Services											
Category	Item	Vote	Audited 06/07	Audited 07/08	Audited 08/09	Actual 09/10	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Actual 14/15
Salaries Benefits & Allowances	Sewerage System	1620	R684 427	R694 891	R683 752	R777 901	R863 886	R930 643	R891 828	R1 242 575	R1 724 597
	Sewage Farm	1640	R833 257	R904 505	R835 068	R912 635	R1 122 328	R1 240 403	R1 314 480	R1 745 141	R1 453 580
	Vacuum Services	1960									
	Sub-Total		R1 517 684	R1 599 396	R1 518 820	R1 690 536	R1 996 214	R2 309 129	R2 354 786	R3 153 848	R3 362 383
General Expenses	Sewerage System	1620	R77 032	R67 111	R75 577	R82 129	R75 639	R44 212	R146 098	R225 818	R109 211
	Sewage Farm	1640	R445 580	R505 093	R510 934	R619 396	R725 959	R923 637	R914 392	R973 501	R1 026 378
	Vacuum Services	1960	R5 797	R5 514	R4 378	R5 343	R0	R5 050	R2 266	R2 439	R3 145
	Sub-Total		R528 409	R577 719	R590 889	R706 868	R801 597	R972 899	R1 062 756	R1 201 758	R1 338 734
Maintenance Repair and Fuel	Sewerage System	1620	R61 870	R48 844	R32 159	R9 804	R43 996	R66 783	R56 288	R30 620	R40 322
	Sewage Farm	1640	R317 133	R223 506	R204 741	R255 901	R502 159	R509 109	R443 147	R426 107	R513 376
	Vacuum Services	1960	R7 238	R26 513	R4 145	R3 843	R0	R6 548	R2 883	R0	R0
	Sub-Total		R386 241	R298 863	R241 045	R269 548	R546 155	R601 420	R502 318	R456 727	R553 698
Capital Charges	Sewerage System	1620	R407 058	R358 852	R481 956	R490 285	R412 027	R384 381	R412 027	R394 069	R365 606
	Sewage Farm	1640	R289 378	R279 622	R317 014	R48 015	R248 660	R1 200 870	R673 819	R725 654	R1 144 179
	Vacuum Services	1960	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Sub-Total		R696 434	R638 574	R798 970	R538 300	R661 687	R1 585 251	R985 846	R1 119 714	R1 509 776
Contributions to Fixed Assets	Sewerage System	1620	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Sewage Farm	1640	R0	R100 000	R0	R0	R0	R0	R0	R0	R0
	Vacuum Services	1960	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Sub-Total		R0	R100 000	R0	R0	R0	R0	R0	R0	R0
Contributions	Sewerage System	1620	R0	R0	R0	R0	R0	R31 824	R0	R0	R1 107 000
	Sewage Farm	1640	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Vacuum Services	1960	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Sub-Total		R0	R0	R0	R0	R0	R31 824	R0	R0	R1 107 000
Other Income	Sewerage System	1620	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Sewage Farm	1640	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Vacuum Services	1960	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Sub-Total		R0	R0	R0	R0	R0	R0	R0	R0	R0
Sales of Assets	Sewerage System	1620	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Sewage Farm	1640	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Vacuum Services	1960	R0	R0	R0	R0	R0	R0	R0	R0	R0
	Sub-Total		R0	R0	R0	R0	R0	R0	R0	R0	R0
Total Income	Total Income		-R6 570 790	-R10 163 387	-R8 311 969	-R14 444 426	-R10 503 025	-R9 227 059	-R17 317 811	-R17 348 923	-R25 863 515
TOTAL	TOTAL		-R3 313 170	-R6 820 537	-R5 032 399	-R11 079 932	-R6 507 373	-R3 726 536	-R12 412 111	-R11 416 476	-R18 191 924