

| 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          |                       |
| 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            |                       |
|  | 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           |                       |
|  | 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           |                       |
|  | 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           |
|  | Allowances: Cellphone              | 779202                  | -                     | -                     | -                     | -                     | -                     | R27,600.00            | R29,300.00            | R27,683.87            | R34,588.33            | R49,270.00            |                       |
|  | 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           |                       |
|  | 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                 |                       |
|  | Contribution: Long Service Bonuses | 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                 |                       |
|  | 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                 |                       |
|  | 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           |                       |
|  | 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         |                       |
|  | 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           |                       |
|  | 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         |                       |
|  | Temporary / Casual Staff           | 779202                  | -                     | -                     | R0.00                 | R0.00                 | R0.00                 | R0.00                 | R0.00                 | R0.00                 | R0.00                 | R0.00                 |                       |
|  | <b>Sub-Total</b>                   |                         |                       | <b>R4,688,529.33</b>  | <b>R5,869,479.77</b>  | <b>R6,645,698.22</b>  | <b>R7,536,669.33</b>  | <b>R7,588,673.00</b>  | <b>R7,970,485.67</b>  | <b>R9,381,352.17</b>  | <b>R9,495,562.70</b>  | <b>R10,478,480.17</b> | <b>R11,721,908.69</b> |
| 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           |                       |
|  | 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            |                       |
|  | 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           |                       |
|  | 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         |                       |
|  | 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                 |                       |
|  | Workman Compensation               | 779206                  | R44,292.12            | R0.00                 | R47,733.75            | R50,582.27            | R57,905.33            | R54,875.50            | R45,473.32            | R57,711.56            | R0.00                 | R0.00                 |                       |
|  | <b>Sub-Total</b>                   |                         |                       | <b>R818,401.52</b>    | <b>R939,833.91</b>    | <b>R1,081,735.84</b>  | <b>R1,164,775.56</b>  | <b>R1,211,685.14</b>  | <b>R1,357,840.12</b>  | <b>R1,550,888.76</b>  | <b>R1,650,214.77</b>  | <b>R1,721,004.88</b>  | <b>R2,035,436.71</b>  |
| Bad Debts                                  | Contribution                       | 779214                  | -                     | -                     | -                     | R0.00                 | R0.00                 | R728,931.59           | R907,475.96           | R1,637,604.83         | R200,949.54           | R0.00                 |                       |
| 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                 |                       |
| <b>Sub-Total</b>                           |                                    |                         | <b>R0.00</b>          | <b>R0.00</b>          | <b>R0.00</b>          | <b>R9,411,007.10</b>  | <b>R9,590,265.30</b>  | <b>R43,299.43</b>     | <b>R16,892.06</b>     | <b>R0.00</b>          | <b>R13,023,409.26</b> | <b>R0.00</b>          |                       |
| 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            |                       |
|  | Machinery and Equipment            | 779230                  | R24,745.41            | R27,741.19            | R13,269.93            | R11,082.80            | R18,296.24            | R14,306.46            | R25,921.09            | R19,424.22            | R73,281.39            | R25,967.26            |                       |
|  | 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           |                       |
|  | 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             |                       |
|  | 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           |                       |
|  | 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                 |                       |
|  | 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           |                       |
|  | 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            |                       |
|  | 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            |                       |
|  | 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            |                       |
|  | 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            |                       |
|  | <b>Sub-Total</b>                   |                         |                       | <b>R700,958.24</b>    | <b>R922,782.81</b>    | <b>R861,486.66</b>    | <b>R867,815.91</b>    | <b>R1,063,401.85</b>  | <b>R873,016.05</b>    | <b>R1,028,760.81</b>  | <b>R1,329,268.87</b>  | <b>R1,461,807.79</b>  | <b>R1,341,566.31</b>  |
|  | <b>Sub-Total</b>                   |                         |                       | <b>R282,533.73</b>    | <b>R278,089.08</b>    | <b>R210,562.62</b>    | <b>R165,899.47</b>    | <b>R117,387.11</b>    | <b>R101,869.59</b>    | <b>R98,554.35</b>     | <b>R94,487.43</b>     | <b>R2,265,270.93</b>  | <b>R1,552,597.87</b>  |
|  | Interest Expense                   | Interest External Loans | 779234                | R282,533.73           | R278,089.08           | R210,562.62           | R165,899.47           | R117,387.11           | R101,869.59           | R98,554.35            | R94,487.43            | R2,265,270.93         | R1,552,597.87         |
|  |                                    | <b>Sub-Total</b>        |                       | <b>R282,533.73</b>    | <b>R278,089.08</b>    | <b>R210,562.62</b>    | <b>R165,899.47</b>    | <b>R117,387.11</b>    | <b>R101,869.59</b>    | <b>R98,554.35</b>     | <b>R94,487.43</b>     | <b>R2,265,270.93</b>  | <b>R1,552,597.87</b>  |
| General Expenses Bulk Purchases            | Electricity Purchases              | 779238                  | R0.00                 | R365,129.62           | R519,807.20           | R596,641.37           | R684,858.91           | R635,668.81           | R917,382.59           | R1,000,631.27         | R993,632.31           | 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                 |                       |
| <b>Sub-Total</b>                           |                                    |                         | <b>R14,648,797.69</b> | <b>R17,760,992.97</b> | <b>R18,555,929.56</b> | <b>R20,224,033.58</b> | <b>R20,508,086.62</b> | <b>R25,564,759.39</b> | <b>R26,235,489.74</b> | <b>R24,540,151.18</b> | <b>R993,632.31</b>    | <b>R0.00</b>          |                       |
| General Expenses Departmental              | Administration Costs               | 779250                  | R1,016,500.00         | R1,077,490.00         | R1,104,427.00         | 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           |                       |
|  | Electricity                        | 779250                  | R366,657.33           | R0.00                 | R138,177.11           | R0.00                 | R0.00                 | R0.00                 | R0.00                 | R0.00                 | R0.00                 | R0.00                 |                       |
| <b>Sub-Total</b>                           |                                    |                         | <b>R1,383,157.33</b>  | <b>R1,077,490.00</b>  | <b>R1,242,604.11</b>  | <b>R1,104,427.00</b>  | <b>R1,353,343.00</b>  | <b>R1,392,138.00</b>  | <b>R1,437,818.00</b>  | <b>R1,480,952.00</b>  | <b>R1,472,035.00</b>  | <b>R742,701.00</b>    |                       |
| Inter Departmental Recoveries              | Electricity                        | 779251                  | -                     | -                     | -                     | R292,974.72           | R310,829.59           | R350,399.69           | R374,956.09           | R374,781.28           | R331,928.35           | R304,742.15           |                       |
|  | <b>Sub-Total</b>                   |                         |                       |                       |                       | <b>R292,974.72</b>    | <b>R310,829.59</b>    | <b>R350,399.69</b>    | <b>R374,956.09</b>    | <b>R374,781.28</b>    | <b>R331,928.35</b>    | <b>R304,742.15</b>    |                       |
| General Expenses Other                     | Workman Compensation               | 779252                  | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | R76,405.01            | R65,763.13            |                       |
|  | 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             |                       |
|  | 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           |                       |
|  | 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                 |                       |
|  | Bad Debts Written Off              | 779252                  | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | R3,190,525.42         |                       |
|  | 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            | R66,780.49            |                       |
|  | 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         | R1,168,415.82         |                       |
|  | Connection Fees - Aqua Loc Meters  | 779252                  | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | R102,300.00           |                       |
|  | 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            |                       |
|  | 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             |                       |
|  | 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           |                       |
|  | 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            | R13,147.85            | R19,133.26            |                       |
|  | 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           | R263,789.20           | R297,733.07           |                       |
|  | 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             |                       |
|  | Insurance Unemployment             | 779252                  | R36,064.41            | R36,637.61            | R46,888.08            | R512.06               | R39,773.65            | R35,450.45            | R84,023.03            | R113,601.72           | R110,126.01           | R96,289.20            |                       |
|  | 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             |                       |
|  | Licenses Radios                    | 779252                  | R633.98               | R159.99               | R384.84               | R11,318.39            | R225.72               | R224.88               | R224.75               | R135.06               | R147.78               | R147.27               |                       |
|  | Licenses Vehicles                  | 779252                  | R7,181.00             | R227.00               | R5,091.00             | R227.94               | R4,850.10             | R4,850.10             | R4,932.55             | R4,086.00             | R4,051.90             | R5,544.00             |                       |
|  | 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           |                       |
|  | Oil: Machinery                     | 779252                  | R1,453.75             | R1,021.86             | R560.00               | R150                  |                       |                       |                       |                       |                       |                       |                       |

| 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          |
| 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            |
|  | 597702                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R24,607.98            |
|  | 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           |
|  | Allowances Standby                 | 597602      | R306,708.11          | R379,598.15          | R399,048.32           | R512,863.33          | R557,554.72           |                       | R590,842.93           | R520,690.56           | R633,315.00           | R610,150.74           |
|  | Allowances: Cellphone              | 597602      |                      |                      |                       |                      |                       |                       | R10,685.00            | R10,740.00            | R14,365.00            | R11,400.00            |
|  | 597702                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R250.00               |
|  | 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           |
|  | 597702                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R122,442.33           |
|  | 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           |
|  | 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                 |
|  | 597702                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R181,538.16           |
|  | Contribution: Long Service Bonuses | 597602      | R10,968.26           | R50,616.68           | R48,802.91            | R26,837.00           | R0.00                 | R8,678.82             | R40,737.12            | R5,763.28             | R5,763.28             | R74,449.75            |
|  | 597702                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | 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            |
|  | 597702                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R39,205.74            |
|  | 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            |
|  | 597702                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R1,943.22             |
|  | 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           |
|  | 597702                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R4,485.16             |
|  | 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           |
|  | 597702                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R426,692.69           |
|  | 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         | R3,567,517.71         | R3,846,253.26         | R3,721,792.06         | R2,762,674.54         |
|  | 597702                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R1,277,743.33         |
|  | 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                 |
|  | 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                 |
| <b>Sub-Total</b>                           |                                    |             | <b>R3,352,582.04</b> | <b>R3,524,572.00</b> | <b>R3,674,852.85</b>  | <b>R4,269,686.61</b> | <b>R4,429,584.01</b>  | <b>R4,740,455.99</b>  | <b>R6,157,563.98</b>  | <b>R6,138,713.19</b>  | <b>R6,754,760.44</b>  | <b>R6,862,200.53</b>  |
| 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            | R50,880.02            | R56,810.40            | R41,579.40            |
|  | 597706                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R19,284.70            |
|  | 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            |
|  | 597706                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R12,309.56            |
|  | 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           | R200,662.59           |
|  | 597706                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R217,909.44           |
|  | 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           |
|  | 597706                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R19,404.54            |
|  | 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                 |
|  | 597706                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | 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                 |                       |
| <b>Sub-Total</b>                           |                                    |             | <b>R525,111.97</b>   | <b>R524,707.87</b>   | <b>R534,743.30</b>    | <b>R586,683.27</b>   | <b>R663,064.55</b>    | <b>R663,103.54</b>    | <b>R965,916.34</b>    | <b>R1,109,065.98</b>  | <b>R1,200,356.23</b>  | <b>R1,308,109.07</b>  |
| Bad Debts                                  | Contribution                       | 597614      |                      |                      |                       | R0.00                | R0.00                 | R1,264,334.49         | R337,872.23           | R396,778.38           | 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                 |
|  | <b>Sub-Total</b>                   |             | <b>R0.00</b>         | <b>R0.00</b>         | <b>R0.00</b>          | <b>R9,577,764.60</b> | <b>R9,185,207.53</b>  | <b>R1,135.89</b>      | <b>R114,839.56</b>    | <b>R0.00</b>          | <b>R16,006,871.05</b> | <b>R0.00</b>          |
| 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            |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R13,957.53            |
|  | 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                 |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R98,138.02            |
|  | 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           |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R35,386.13            |
|  | 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             |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R13,204.94            |
|  | Machinery and Equipment            | 597630      | R65,953.08           | R68,246.23           | R64,045.28            | R2,144.98            | R5,683.20             | R12,015.70            | R35,460.95            | R97,101.40            | R0.00                 | R0.00                 |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R438.75               |
|  | 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            |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R268,511.25           |
|  | 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           |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R125,766.11           |
|  | 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                 |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R1,176,133.76         |
|  | 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                 |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R2,105.38             |
|  | 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            | R26,103.04            |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R158,319.15           |
|  | 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           |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R94,112.29            |
|  | 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           |
|  | 597730                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R321,690.77           |
|  | 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           |
| 597730                                     |                                    |             |                      |                      |                       |                      |                       |                       |                       |                       | R0.00                 |                       |
| 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                 |                       |
| 597730                                     |                                    |             |                      |                      |                       |                      |                       |                       |                       |                       | R152,964.89           |                       |
| <b>Sub-Total</b>                           |                                    |             | <b>R1,391,368.59</b> | <b>R1,459,466.31</b> | <b>R1,570,469.99</b>  | <b>R1,787,572.39</b> | <b>R1,771,375.25</b>  | <b>R1,967,087.90</b>  | <b>R2,790,922.24</b>  | <b>R2,971,523.32</b>  | <b>R2,809,945.25</b>  | <b>R3,097,134.18</b>  |
| Interest Expense                           | Interest External Loans            | 597634      | R2,785,266.41        | R1,273,666.14        | R11,164,440.42        | 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        |
|  | <b>Sub-Total</b>                   |             | <b>R2,785,266.41</b> | <b>R1,273,666.14</b> | <b>R11,164,440.42</b> | <b>R5,074,954.71</b> | <b>R12,113,896.10</b> | <b>R11,846,704.49</b> | <b>R11,597,929.74</b> | <b>R11,267,959.84</b> | <b>R10,909,157.07</b> | <b>R10,518,756.61</b> |
| General Expenses Bulk Purchases            | Electricity Purchases              | 597638      | R0.00                | R115,689.78          | R169,492.30           | R199,944.71          | R235,556.28           | R428,073.88           | R603,044.82           | R832,792.45           | R833,276.20           | R0.00                 |
|  | <b>Sub-Total</b>                   |             | <b>R0.00</b>         | <b>R115,689.78</b>   | <b>R169,492.30</b>    | <b>R199,944.71</b>   | <b>R235,556.28</b>    | <b>R428,073.88</b>    | <b>R603,044.82</b>    | <b>R832,792.45</b>    | <b>R833,276.20</b>    | <b>R0.00</b>          |
| 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           |
|  | 597750                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R0.00                 |
|  | 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                 |
|  | 597750                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R0.00                 |
|  | Sewerage                           | 597650      | R6,842.76            | R0.00                | R4,175.74             | R0.00                | R0.00                 | R0.00                 | R0.00                 | R0.00                 | R0.00                 | R0.00                 |
| 597750                                     |                                    |             |                      |                      |                       |                      |                       |                       |                       |                       | 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                 |                       |
| 597750                                     |                                    |             |                      |                      |                       |                      |                       |                       |                       |                       |                       | R0.00                 |
| <b>Sub-Total</b>                           |                                    |             | <b>R2,803,449.35</b> | <b>R512,930.00</b>   | <b>R4,403,654.92</b>  | <b>R525,753.00</b>   | <b>R654,977.00</b>    | <b>R614,567.00</b>    | <b>R670,943.00</b>    | <b>R681,008.00</b>    | <b>R667,050.00</b>    | <b>R336,553.00</b>    |
| Interdepartmental Recoveries               | Electricity                        | 597651      |                      |                      |                       | R3,348,670.82        | R3,576,298.12         | R3,861,005.27         | R4,156,518.49         | R4,493,163.29         | R0.00                 | R0.00                 |
|  | 597751                             |             |                      |                      |                       |                      |                       |                       |                       |                       |                       |                       |

|  |  |                                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
|--|--|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Service Charges                        | Sewerage Pumping: Moorreesburg           | 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            | -R36,137.15            | -R47,254.65            |                        |
|  | Sewerage Pumping: Other                  | 597666                         | -R215,862.94           | -R232,194.29           | -R306,249.40           | -R344,759.00           | -R256,354.16           | -R393,641.04           | -R593,301.86           | -R757,091.03           | -R742,678.74           | -R825,897.76           |                        |
|  | Sewerage Pumping: Riebeeck Kasteel       | 597666                         | -R39,906.77            | -R14,700.96            | -R28,318.28            | -R27,847.69            | -R15,400.36            | -R20,425.62            | -R19,464.02            | -R24,186.60            | -R38,044.45            | -R44,170.18            |                        |
|  | 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            |                        |
|  | 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               |                        |
|  | 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           |                        |
|  | 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         | -R2,639,345.15         | -R2,846,994.87         |                        |
|  | 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           | -R912,997.20           | -R969,530.56           |                        |
|  | 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         |                        |
|  | Sewerage: Kalkbakraal                    | 597666                         | -R283,158.48           | -R325,506.60           | -R384,968.92           | -R450,960.89           | -R513,013.94           | -R588,592.02           | -R646,851.80           | -R725,341.10           | -R772,963.17           | -R838,061.69           |                        |
|  | Sewerage: Koningberg                     | 597666                         | -R182,101.92           | -R205,336.40           | -R240,633.12           | -R276,734.64           | -R312,705.12           | -R355,452.63           | -R399,380.80           | -R428,346.48           | -R454,031.04           | -R481,277.76           |                        |
|  | Sewerage: Mairnesbury                    | 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        | -R22,775,644.91        | -R24,755,019.28        |                        |
|  | Sewerage: Moorreesburg                   | 597666                         | -R3,271,100.70         | -R3,812,547.31         | -R4,425,974.32         | -R5,099,025.18         | -R5,765,923.10         | -R6,527,873.25         | -R7,134,776.75         | -R7,885,047.49         | -R8,070,692.37         | -R8,755,408.36         |                        |
|  | 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           |                        |
|  | Sewerage: Riebeeck Kasteel               | 597666                         | -R924,017.16           | -R1,238,957.10         | -R1,489,057.83         | -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         |                        |
|  | 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         | -R1,824,228.58         | -R1,967,922.55         |                        |
|  | Sewerage: Riverlands                     | 597666                         | -R242,135.52           | -R280,648.80           | -R322,607.04           | -R371,006.88           | -R420,949.20           | -R481,648.83           | -R527,110.15           | -R582,949.95           | -R619,357.56           | -R657,397.52           |                        |
|  | Sewerage: Yzerfontein                    | 597666                         | R0.00                  | R0.00                  | R0.00                  | R0.00                  | R0.00                  | R0.00                  | R0.00                  | R0.00                  | R0.00                  | R0.00                  |                        |
|  | Departmental Charges                     | 597666                         | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -R612,554.78           | -R729,452.09           |
|  | Equitable Share: Indigent Households     | 597666                         | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | R20,031,240.82         | R21,951,788.60         |
|  | <b>Sub-Total</b>                         |                                |                        | <b>-R18,579,845.62</b> | <b>-R21,914,975.51</b> | <b>-R26,124,744.77</b> | <b>-R30,490,861.24</b> | <b>-R34,421,487.15</b> | <b>-R39,651,177.88</b> | <b>-R44,033,952.95</b> | <b>-R49,541,179.67</b> | <b>-R32,999,794.85</b> | <b>-R35,200,086.67</b> |
|  | 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                  |
|  | <b>Sub-Total</b>                         |                                |                        | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>-R48,032.00</b>     | <b>-R39,259.00</b>     | <b>-R36,925.23</b>     | <b>-R9,006.67</b>      | <b>R0.00</b>           | <b>-R319,595.75</b>    | <b>R0.00</b>           |
|  | 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        | -R19,242,607.00        | -R18,451,622.57        | -R20,699,719.00        | -R22,769,691.00        |
|  | <b>Sub-Total</b>                         |                                |                        | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>-R7,735,333.00</b>  | <b>-R9,628,839.00</b>  | <b>-R11,442,486.00</b> | <b>-R19,242,607.00</b> | <b>-R18,451,622.57</b> | <b>-R20,699,719.00</b> | <b>-R22,769,691.00</b> |
| Grants and Subsidies Received: Capital | Transfer from Grants                     | 597684                         | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -R11,669,292.57        | R0.00                  |                        |
| <b>Sub-Total</b>                       |  |                                | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>-R11,669,292.57</b> | <b>R0.00</b>           |                        |
| Transfer Revenue                       | Public Contributions and Donations       | 597685                         | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -R1,500,000.00         | R0.00                  |                        |
| <b>Sub-Total</b>                       |  |                                | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>-R1,500,000.00</b>  | <b>R0.00</b>           |                        |
| Other Revenue                          | Blockages Sewerage                       | 597686                         | -R159,159.66           | -R318,879.48           | -R326,734.88           | -R272,671.64           | -R288,108.44           | -R325,507.43           | -R399,481.35           | -R300,747.39           | -R386,106.73           | -R371,591.12           |                        |
|  | Capital Contribution Developers          | 597686                         | -R125,824.71           | -R75,789.41            | -R69,241.41            | -R75,789.38            | -R65,924.73            | -R118,142.64           | -R147,846.96           | -R409,274.02           | -R604,015.41           | -R124,615.35           |                        |
|  | Industrial Sewerage                      | 597686                         | -R3,076,405.02         | -R4,487,909.92         | -R3,792,515.33         | -R3,399,352.90         | -R4,188,813.27         | -R5,090,555.42         | -R4,806,278.10         | -R6,461,452.56         | -R5,292,020.86         | -R124,404.43           |                        |
|  | 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           | -R166,991.84           | -R4,104,030.60         |                        |
|  | Sundries                                 |                                | -R825.39               | -                      | -R9,656.55             | -                      | -                      | -                      | -                      | R0.00                  | R0.00                  | -R254,139.56           |                        |
|  | <b>Sub-Total</b>                         |                                |                        | <b>-R3,467,661.46</b>  | <b>-R5,003,694.14</b>  | <b>-R4,289,824.72</b>  | <b>-R3,815,517.54</b>  | <b>-R4,620,631.55</b>  | <b>-R5,645,697.03</b>  | <b>-R5,454,231.21</b>  | <b>-R7,338,614.19</b>  | <b>-R6,449,134.84</b>  | <b>-R4,978,781.06</b>  |
| Departmental Charges                   | 597692                                   | R0.00                          | R176,255.88            | R0.00                  | R7,711.31              | R11,597.58             | R0.00                  | R0.00                  | R0.00                  | R0.00                  | R0.00                  | -R217.97               |                        |
| 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                  |                        |
| <b>Sub-Total</b>                       |  |                                | <b>R0.00</b>           | <b>R5,122,102.47</b>   | <b>R6,096,165.17</b>   | <b>R7,314,312.49</b>   | <b>R8,654,290.28</b>   | <b>R14,951,898.38</b>  | <b>R16,837,627.21</b>  | <b>R18,487,493.39</b>  | <b>R0.00</b>           | <b>-R217.97</b>        |                        |
| Reversal of Impairment Loss            | Impairment Gains                         | 597689                         | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -R51,332.26            | R0.00                  |                        |
| <b>Sub-Total</b>                       |  |                                | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>R0.00</b>           | <b>-R51,332.26</b>     | <b>R0.00</b>           |                        |
| <b>Total Income</b>                    | <b>Total</b>                             |                                | <b>-R22,047,507.08</b> | <b>-R21,796,567.18</b> | <b>-R24,318,404.32</b> | <b>-R34,775,431.29</b> | <b>-R40,055,926.42</b> | <b>-R41,824,387.76</b> | <b>-R53,402,170.62</b> | <b>-R56,843,923.04</b> | <b>-R72,188,869.27</b> | <b>-R62,948,776.70</b> |                        |
| <b>TOTAL</b>                           | <b>Surplus / (Deficit)</b>               |                                | <b>-R9,275,964.56</b>  | <b>-R12,088,336.87</b> | <b>-R49,117.00</b>     | <b>-R5,574,732.02</b>  | <b>-R3,812,005.80</b>  | <b>-R13,054,886.98</b> | <b>-R22,470,225.44</b> | <b>-R24,705,804.87</b> | <b>-R23,497,658.01</b> | <b>-R31,260,245.56</b> |                        |