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|--|--|---|--|---|---|--|---|--|--|--|---|--|---|---|
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| Fotal Operating Expenditure 55 4 Surplus/(Deficit) Budgeted Operating Statement (1 99) Cash and Cash Equivalents at the Year End 75 3 Revenue .09 % Increase in Total Operating Revenue .09 % Increase in Electricity Revenue .09 % Increase in Electricity Revenue .09 % Increase in Total Operating Expenditure .09 % Increase in Total Operating Expenditure .09 % Increase in Electricity Bulk Purchases .09 % Increase in Electricity Bulk Purchases .09 % Increase in Cost per Employee (Remuneration) 4 77 Average Cost per Employee (Remuneration) 4 73 Staset Renewal + R&M % of PPE .09 Debt Impairment % of Total Billable Revenue .09 Capital Revenue / Funding .09 | 2 147 669 (422) 0 15.1% 15.4% 19.0% 9.1% 5.0% 18.8% 58.1% 0 0 0 .0% | 139 346 1 (41 299) (4.2)% 6.2% 38.1% 31.9% (4.2)% 6.4% .3% 95 2.046 .0% | 111 030 51 992 8 049 .0% .0% .0% .0% .0% .0% .0% .0% .0% .0% | 51 797 (5 964) 5 12.6% 3.0% 21.3% 8.1% 25.0% 21.9% 28.9% | 123 705 536 29 875 20.3% (20.5)% 26.3% 8.2% 19.8% 17.0% | 31 694 14 910 13 348 43.9% .0% (8.8)% 24.1% (6.9)% | 53 523 (4 984) 0 15.4% (14.4)% 21.5% 10.9% 21.3% | 36 200 (3 639) 37 .0% .0% .0% .0% | 35 372 (429) (586) 72.6% 25.8% 24.3% 47.5% | 105 627 (3 594) (4) .0% .0% .0% | 0 0 (100.0)% (100.0)% (100.0)% | 65 146 0 (1) 13.6% (2.4)% 20.0% 10.2% | 0 0 (100.0)% (100.0)% (100.0)% | 35 913 3 952 (1 317) .0% .0% .0% |
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| Cash and Cash Equivalents at the Year End 75 3 Revenue | 2 0 15.1% 15.4% 19.0% 9.1% 5.0% 18.8% 58.1% 0 0 0 .0% .0% | (41 299) (4.2)% 6.2% 38.1% 31.9% (4.2)% 6.4% 3% 95 2.046 0% | 8 049 .0% .0% .0% .0% .0% .0% .0% | 5 12.6% 3.0% 21.3% 8.1% 25.0% 21.9% 28.9% | 29 875 20.3% (20.5)% 26.3% 8.2% 19.8% 17.0% | 13 348 43.9% .0% (8.8)% 24.1% (6.9)% | 0 15.4% (14.4)% 21.5% 10.9% 21.3% | 37 .0% .0% .0% | (586) 72.6% 25.8% 24.3% 47.5% | (4) .0% .0% .0% | 0 (100.0)% (100.0)% (100.0)% | (1) 13.6% (2.4)% 20.0% 10.2% | 0 (100.0)% (100.0)% (100.0)% | (1 317) .0% .0% .0% |
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| Revenue .09 % Increase in Total Operating Revenue .09 % Increase in Property Rates Revenue .09 % Increase in Electricity Revenue .09 % Increase in Property Rates and Service Charges .09 % Increase in Total Operating Expenditure .09 % Increase in Total Operating Expenditure .09 % Increase in Total Operating Expenditure .09 % Increase in Electricity Bulk Purchases .09 % Increase in Electricity Bulk Purchases .09 % Average Cost per Employee (Remuneration) 47 Average Cost per Councillor (Remuneration) 73 R&M % of PPE .09 Debt Impairment % of Total Billable Revenue .09 Capital Revenue / Funding .09 | 15.1% 15.4% 19.0% 9.1% 5.0% 18.8% 58.1% 0 0 .0% | (4.2)% 6.2% 38.1% 31.9% (4.2)% 6.4% .3% 95 2.046 .0% | .0% .0% .0% .0% .0% .0% .0% .0% | 12.6% 3.0% 21.3% 8.1% 25.0% 21.9% 28.9% | 20.3% (20.5)% 26.3% 8.2% 19.8% 17.0% | 43.9% .0% (8.8)% 24.1% (6.9)% | (14.4)% 21.5% 10.9% 21.3% | .0% .0% .0% | 72.6% 25.8% 24.3% 47.5% | .0% .0% .0% | (100.0)% (100.0)% (100.0)% | 13.6% (2.4)% 20.0% 10.2% | (100.0)% (100.0)% | .0% .0% .0% |
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| % Increase in Total Operating Expenditure .09 % Increase in Employee Costs .09 % Increase in Electricity Bulk Purchases .09 Average Cost per Employee (Remuneration) 47 Average Cost per Councillor (Remuneration) 73 R&M % of PPE .09 Asselt Renewal + R&M % of PPE .09 Debt Impairment % of Total Billable Revenue .09 Capital Revenue / Funding .09 | 18.8% 58.1% 0 .0% .0% | 6.4% .3% 95 2 046 .0% | .0% .0% 0 | 21.9% 28.9% | 17.0% | • • | | .0% | 77.6% | .0% | (100.0)% | | | |
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| % Increase in Electricity Bulk Purchases .09 Average Cost per Employee (Remuneration) 4 73 Average Cost per Councillor (Remuneration) 73 R&M % of PPE .09 Asset Renewal + R&M % of PPE .09 Debt Impairment % of Total Billable Revenue .09 Capital Revenue / Funding .09 | 58.1% 0 .0% .0% | .3% 95 2 046 .0% | .0% 0 | 28.9% | | | 8.2% | .0% | 26.2% | .0% | (100.0)% | 8.9% | (100.0)% | .0% |
| Average Cost per Employee (Remuneration) 4 73 Average Cost per Councillor (Remuneration) 73 R&M % of PPE .09 Asset Renewal + R&M % of PPE .09 Debt Impairment % of Total Billable Revenue .09 Capital Revenue / Funding .09 | 0 0 .0% | 95 2 046 .0% | 0 | | 31.3% | 10.0% | 22.9% | .0% | 33.6% | .0% | (100.0)% | 28.9% | (100.0)% | .0% |
| Average Cost per Councillor (Remuneration) 73 R&M % of PPE .09 Asset Renewal + R&M % of PPE .09 Debt Impairment % of Total Billable Revenue .09 Capital Revenue / Funding .09 | 0 .0% .0% | 2 046 .0% | 0 | 0 | 3 838 | 0 | 138 | 169 | 172 | 256 | 0 | 151 | 0 | 131 |
| R&M % of PPE .09 Asset Renewal + R&M % of PPE .09 Debt Impairment % of Total Billable Revenue .09 Capital Revenue / Funding .09 | .0% .0% | .0% | | 0 | 0 | 0 | 228 | 0 | 0 | 1 760 | 0 | 0 | 0 | 183 |
| Asset Renewal + R&M % of PPE .09 Debt Impairment % of Total Billable Revenue .09 Capital Revenue / Funding | .0% | | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% |
| Debt Impairment % of Total Billable Revenue .09 Capital Revenue / Funding | | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% |
| Capital Revenue / Funding | .070 | 1.9% | .0% | .0% | 2.2% | 9.8% | 18.5% | .0% | 14.6% | .0% | .0% | 11.1% | .0% | .0% |
| | | 1.770 | .070 | .070 | 2.270 | 7.070 | 10.370 | .070 | 14.070 | .070 | .070 | 11.170 | .070 | .070 |
| | 2 087 | 21 434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 837 | 0 | 0 | 0 | 0 |
| Borrowing 0 | 15 286 | 350 | 0 | 0 | 1 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Funding and Other 0 | 3 483 | 26 427 | 0 | 0 | 22 279 | 0 | 0 | 0 | 12 138 | 0 | 0 | 44 527 | 0 | 6 622 |
| Internally Generated Funds % of Non Grant Funding .09 | 12.0% | 26 427 | .0% | .0% | .0% | .0% | .0% | .0% | .0% | 100.0% | .0% | .0% | .0% | .0% |
| Borrowing % of Non Grant Funding .09 | 88.0% | 98.4% 1.6% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% |
| 5 | | | | | | | | | | | | | | |
| Grant Funding % of Total Funding .09 | 16.7% | 54.8% | .0% | .0% | 94.3% | .0% | .0% | .0% | 100.0% | .0% | .0% | 100.0% | .0% | 100.0% |
| Capital Expenditure | 25 500 | 17 5 (0 | 5 100 | 5.014 | 00 (00 | 0 | 0 | 0 | 10 100 | 4 007 | | 44 507 | | ((00 |
| Total Capital Programme 0 | 35 593 | 47 562 | 5 400 | 5 914 | 23 629 | 0 | 0 | 0 | 12 138 | 1 837 | 0 | 44 527 | 0 | 6 622 |
| Asset Renewal 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 |
| Asset Renewal % of Total Capital Expenditure .09 | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .8% | .0% | .0% |
| Cash | | | | | | | | | | | | | | |
| Cash Receipts % of Rate Payer and Other 11.6 | | 115.2% | 32.3% | 117.5% | 107.1% | 73.0% | .0% | 60.4% | 66.6% | .1% | .0% | 57.5% | .0% | 193.7% |
| Cash Coverage Ratio 39. | .0 | (5.3) | 2.0 | .0 | 3.8 | 7.1 | .0 | .0 | (.2) | .0 | .0 | .0 | .0 | (.8) |
| Borrowing | | | | | | | | | | | | | | |
| Borrowing to Asset Ratio .09 | .0% | .0% | 4.1% | .0% | .0% | .0% | .0% | 37.4% | .0% | .0% | .0% | .0% | .0% | .0% |
| Capital Charges to Operating 1.0 | .0% | 4.2% | .3% | .0% | 1.1% | .0% | .0% | 1.2% | 1.8% | .7% | .0% | 2.4% | .0% | .3% |
| Borrowing Receipts % of Capital Expenditure .09 | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% |
| Free Services | | | 1 | | | 1 | | | | | | | | |
| Free Basic Services as a % of Equitable Share .09 | .0% | 18.5% | .0% | .0% | 1.4% | 35 957.7% | 7.7% | .0% | 42.4% | .0% | 3 016.5% | 2.7% | 42.7% | 53.8% |
| Free Services as a % of Operating Revenue (excl opex grants) .09 | .0% | 2.7% | .0% | .0% | 1.5% | .0% | 6.7% | .0% | 94.0% | .0% | .0% | 3.4% | .0% | 30.8% |
| High Level Outcome of Funding Compliance | | | | | | | | | | | | | | |
| Total Operating Revenue (excl Capital Transfers) 53 5 | 147 247 | 139 348 | 163 023 | 45 833 | 124 241 | 46 604 | 48 538 | 32 561 | 34 943 | 102 033 | 0 | 65 146 | 0 | 39 865 |
| Total Operating Expenditure 55 4 | 147 669 | 139 346 | 111 030 | 51 797 | 123 705 | 31 694 | 53 523 | 36 200 | 35 372 | 105 627 | 0 | 65 146 | 0 | 35 913 |
| Surplus/(Deficit) Budgeted Operating Statement (1 9 | (422) | 1 | 51 992 | (5 964) | 536 | 14 910 | (4 984) | (3 639) | (429) | (3 594) | 0 | 0 | 0 | 3 952 |
| Surplus/(Deficit) Considering the Reserves and Cash Backing 0 | 0 | (4 078) | 1 259 | 0 | 0 | (2 974) | 0 | (1 173) | (2 291) | 0 | (2 271) | 16 093 | (18 701) | 3 739 |
| MTREF Funded ✓ / Unfunded × | | (+ 070) × | 1237 | ° ✓ | √ | × | | × | (2 2 7 1) × | | (2 2/1) × | 100/3 ✓ | (10701) × | |

| | NC075 | NC076 | NC077 | NC078 | DC7 | NC081 | NC082 | NC083 | NC084 | NC085 | NC086 | DC8 | NC091 | NC092 | NC093 |
|---|--------------|-------------|------------|-----------|---------------|---------|-----------|----------|---------|-------------|-------------|---------|-------------|------------|----------|
| | Renosterberg | Thembelihle | Siyathemba | Siyancuma | Pixley Ka | Mier | !Kai! | //Khara | !Kheis | Tsantsabane | Kgatelopele | Siyanda | Sol | Dikgatlong | Magaren |
| | (M) | (L) | (M) | (M) | Seme (Nc) (M) | (L) | Garib (L) | Hais (M) | (L) | (L) | (L) | (M) | Plaatje (H) | (L) | (L) |
| thousands | | | | | | | | | | | | | | | |
| otal Operating Revenue (excl Capital Transfers) | 30 333 | 38 885 | 46 887 | 0 | 39 129 | 14 002 | 123 591 | 347 425 | 21 269 | 78 060 | 43 652 | 110 598 | 1 018 430 | 0 | 58 312 |
| otal Operating Expenditure | 30 329 | 34 562 | 46 949 | 0 | 53 026 | 14 002 | 123 591 | 346 854 | 21 269 | 115 481 | 43 648 | 102 884 | 1 018 430 | 0 | 75 490 |
| Surplus/(Deficit) Budgeted Operating Statement | 4 | 4 323 | (62) | 0 | (13 897) | 0 | 0 | 570 | 0 | (37 422) | 4 | 7 714 | 0 | 0 | (17 178) |
| Cash and Cash Equivalents at the Year End | 10 837 | (16 424) | 0 | 0 | 0 | (6 903) | 11 760 | 0 | 0 | 56 939 | 2 426 | 5 736 | 53 265 | 0 | 3 |
| Revenue | | | | | | | | | | | | | | | |
| 6 Increase in Total Operating Revenue | 22.4% | 25.8% | 13.4% | (100.0)% | .0% | 15.3% | 7.5% | 15.9% | 14.5% | (35.2)% | 20.1% | 24.2% | 18.1% | .0% | 23.5% |
| 6 Increase in Property Rates Revenue | 87.0% | (51.0)% | (9.6)% | (100.0)% | .0% | 128.7% | (56.9)% | 11.6% | (14.4)% | .0% | 58.4% | 55.9% | 40.0% | .0% | 39.4% |
| 6 Increase in Electricity Revenue | .5% | (3.0)% | 24.3% | (100.0)% | .0% | .0% | 20.2% | 25.2% | .0% | (100.0)% | 13.1% | .0% | 23.2% | .0% | 39.1% |
| 6 Increase in Property Rates and Service Charges | 25.6% | (16.0)% | 9.6% | (100.0)% | .0% | 64.6% | (3.5)% | 17.8% | 3.9% | (17.5)% | 19.1% | 58.7% | 22.7% | .0% | 19.0% |
| Expenditure | | | | | | | | | | | | | | | |
| 6 Increase in Total Operating Expenditure | 22.5% | 26.6% | 13.6% | (100.0)% | .0% | 17.1% | 7.3% | 15.7% | 14.6% | (4.1)% | 20.1% | 40.7% | 18.1% | .0% | 60.5% |
| 6 Increase in Employee Costs | 11.5% | 11.6% | 20.1% | (100.0)% | .0% | 18.4% | (.7)% | 19.7% | .5% | 8.5% | 20.8% | (46.8)% | 11.4% | .0% | 12.3% |
| 6 Increase in Electricity Bulk Purchases | (3.6)% | 44.0% | 6.2% | (100.0)% | .0% | .0% | .0% | 31.8% | .0% | .0% | 32.5% | .0% | 19.0% | .0% | 34.5% |
| Average Cost per Employee (Remuneration) | 175 | 182 | 0 | 0 | 300 | 0 | 17 245 | 0 | 125 | 146 | 150 | 130 | 229 | 0 | 159 |
| Average Cost per Councillor (Remuneration) | 153 | 221 | 0 | 0 | 718 | 0 | 0 | 0 | 0 | 0 | 0 | 165 | 266 | 0 | 205 |
| R&M % of PPE | .0% | 72 939.1% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% |
| Asset Renewal + R&M % of PPE | .0% | 72 939.1% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% |
| Debt Impairment % of Total Billable Revenue | .0% | 5.7% | .6% | .0% | .0% | 11.1% | 14.9% | .4% | .0% | .0% | 4.2% | .0% | .0% | .0% | 17.1% |
| Capital Revenue / Funding | | | | | | | | | | | | | | | |
| nternally Funded and Other (Capex Funding) | 0 | 4 323 | 0 | 0 | 0 | 0 | 4 272 | 0 | 0 | 14 141 | 2 657 | 0 | 15 000 | 0 | 0 |
| Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 14 850 | 0 | 0 | 1 000 | 0 | 0 | 190 000 | 0 | 0 |
| Grant Funding and Other | 9 203 | 7 857 | 7 156 | 0 | 0 | 6 420 | 68 631 | 0 | 0 | 21 861 | 20 225 | 30 | 99 673 | 0 | 17 178 |
| nternally Generated Funds % of Non Grant Funding | .0% | 100.0% | .0% | .0% | .0% | .0% | 22.3% | .0% | .0% | 93.4% | 100.0% | .0% | 7.3% | .0% | .0% |
| Borrowing % of Non Grant Funding | .0% | .0% | .0% | .0% | .0% | .0% | 77.7% | .0% | .0% | 6.6% | .0% | .0% | 92.7% | .0% | .0% |
| Grant Funding % of Total Funding | 100.0% | 64.5% | 100.0% | .0% | .0% | 100.0% | 78.2% | .0% | .0% | 59.1% | 88.4% | 100.0% | 32.7% | .0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | | | | | |
| Fotal Capital Programme | 9 203 | 12 180 | 7 156 | 0 | 0 | 6 420 | 87 753 | 53 814 | 0 | 50 502 | 22 883 | 30 | 304 673 | 0 | 17 178 |
| Asset Renewal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Renewal % of Total Capital Expenditure | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% | .0% |
| Cash | | | | | | | | | | | | | | | |
| ash Receipts % of Rate Payer and Other | 87.8% | 74.0% | .0% | (.1)% | .0% | 18.0% | 71.7% | .0% | .0% | 58.1% | 32.6% | 3.1% | 85.3% | .0% | .0% |
| Cash Coverage Ratio | 6.7 | (8.5) | .0 | .0 | .0 | (10.3) | 1.7 | .0 | .0 | 18.9 | 1.3 | 2.1 | .8 | .0 | .0 |
| Borrowing | | | | | | | | | | | | | | | |
| Borrowing to Asset Ratio | .0% | 34.6% | .0% | 2.4% | 13.6% | .0% | .0% | .0% | 11.3% | 3.5% | .0% | 8.1% | 21.1% | .0% | .0% |
| Capital Charges to Operating | .0% | 3.5% | .8% | .0% | .0% | 5.7% | 5.9% | 3.0% | .0% | .9% | 1.4% | 1.3% | 3.1% | .0% | .2% |
| Borrowing Receipts % of Capital Expenditure | .0% | .0% | .0% | .0% | .0% | .0% | 77.7% | .0% | .0% | .0% | .0% | .0% | 92.7% | .0% | .0% |
| Free Services | | | | | | | | | | | | | | | |
| ree Basic Services as a % of Equitable Share | 4.7% | .5% | 42.7% | .0% | .0% | 17.9% | 20.6% | 40.3% | .0% | .0% | .6% | .7% | 80.5% | .0% | 17.8% |
| ree Services as a % of Operating Revenue (excl opex grants) | .0% | .6% | 23.3% | .0% | .0% | 8.5% | 8.8% | 6.5% | 30.2% | 11.4% | 7.6% | 7.7% | 18.3% | .0% | 18.4% |
| ligh Level Outcome of Funding Compliance | | | | | | | | | | | | | | | |
| otal Operating Revenue (excl Capital Transfers) | 30 333 | 38 885 | 46 887 | 0 | 39 129 | 14 002 | 123 591 | 347 425 | 21 269 | 78 060 | 43 652 | 110 598 | 1 018 430 | 0 | 58 312 |
| otal Operating Expenditure | 30 329 | 34 562 | 46 949 | 0 | 53 026 | 14 002 | 123 591 | 346 854 | 21 269 | 115 481 | 43 648 | 102 884 | 1 018 430 | 0 | 75 490 |
| Surplus/(Deficit) Budgeted Operating Statement | 4 | 4 323 | (62) | 0 | (13 897) | 0 | 0 | 570 | 0 | (37 422) | 4 | 7 714 | 0 | 0 | (17 178) |
| Surplus/(Deficit) Considering the Reserves and Cash Backing | 0 | (1 204) | (5) | (2 004) | 7 000 | 0 | 7 574 | 0 | (4 400) | 34 626 | 10 422 | 14 | 161 104 | 0 | (45 007) |
| ITREF Funded ✓ / Unfunded ¥ | ✓ | × | × | × | ✓ | ✓ | ✓ | ~ | × | ✓ | ✓ | ✓ | ✓ | 1 | × |

Summarised Outcome for Northern Cape: Municpal

| | NC094 | DC9 |
|--|----------|-----------|
| | 51.1 | _ |
| | Phokwane | Frances |
| R thousands | (M) | Baard (M) |
| Total Operating Revenue (excl Capital Transfers) | 0 | 107 075 |
| Total Operating Expenditure | 0 | 111 552 |
| Surplus/(Deficit) Budgeted Operating Statement | 0 | (4 477) |
| Cash and Cash Equivalents at the Year End | 0 | 69 843 |
| Revenue | _ | |
| % Increase in Total Operating Revenue | .0% | 25.0% |
| % Increase in Property Rates Revenue | .0% | 100.0% |
| % Increase in Electricity Revenue | .0% | .0% |
| % Increase in Property Rates and Service Charges | .0% | 94.4% |
| Expenditure | | |
| % Increase in Total Operating Expenditure | .0% | 3.3% |
| % Increase in Employee Costs | .0% | 29.4% |
| % Increase in Electricity Bulk Purchases | .0% | .0% |
| Average Cost per Employee (Remuneration) | 0 | 356 |
| Average Cost per Councillor (Remuneration) | 0 | 0 |
| R&M % of PPE | .0% | .0% |
| Asset Renewal + R&M % of PPE | .0% | 2.3% |
| Debt Impairment % of Total Billable Revenue | .0% | 25.6% |
| Capital Revenue / Funding | | |
| Internally Funded and Other (Capex Funding) | 0 | 2 988 |
| Borrowing | 0 | 0 |
| Grant Funding and Other | 70 881 | 0 |
| Internally Generated Funds % of Non Grant Funding | .0% | 100.0% |
| Borrowing % of Non Grant Funding | .0% | .0% |
| Grant Funding % of Total Funding | 100.0% | .0% |
| Capital Expenditure | | |
| Total Capital Programme | 34 580 | 2 988 |
| Asset Renewal | 0 | 999 |
| Asset Renewal % of Total Capital Expenditure | .0% | 33.4% |
| Cash | | |
| Cash Receipts % of Rate Payer and Other | .0% | 200.3% |
| Cash Coverage Ratio | .0 | 9.4 |
| Borrowing | | |
| Borrowing to Asset Ratio | 5.9% | 12.9% |
| Capital Charges to Operating | .0% | 2.4% |
| Borrowing Receipts % of Capital Expenditure | .0% | .0% |
| Free Services | | |
| Free Basic Services as a % of Equitable Share | .0% | .1% |
| | | |
| Free Services as a % of Operating Revenue (excl opex grants) | .0% | .2% |
| High Level Outcome of Funding Compliance | | |
| Total Operating Revenue (excl Capital Transfers) | 0 | 107 075 |
| Total Operating Expenditure | 0 | 111 552 |
| Surplus/(Deficit) Budgeted Operating Statement | 0 | (4 477) |
| Surplus/(Deficit) Considering the Reserves and Cash Backing | 17 077 | 34 371 |
| MTREF Funded ✓ / Unfunded × | | √ |

Source: National Treasury Local Government database