

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26				2024/25		Q1 of 2024/25 to Q1 of 2025/26	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	127,355	49,558	38.9%	49,558	38.9%	49,367	40.0%	
Exchange Revenue								
Service charges - Electricity	-	-	-	-	-	-	-	
Service charges - Water	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	
Service charges - Waste Management	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services	4,012	143	3.6%	143	3.6%	766	48.9%	
Agency services	-	-	-	-	-	-	(81.4%)	
Interest	-	-	-	-	-	-	-	
Interest earned from Receivables	830	63	7.5%	63	7.5%	128	16.4%	
Interest earned from Current and Non Current Assets	1,922	348	18.1%	348	18.1%	392	21.6%	
Dividends	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	
Rental from Fixed Assets	307	40	13.2%	40	13.2%	99	34.1%	
Licence and permits	-	-	-	-	-	-	-	
Special rating levies	-	-	-	-	-	-	-	
Operational Revenue	276	12	4.3%	12	4.3%	28	10.6%	
Non-Exchange Revenue								
Property rates	-	-	-	-	-	-	-	
Surcharges and Taxes	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	
Licences or permits	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	120,009	48,953	40.8%	48,953	40.8%	47,955	40.4%	
Interest	-	-	-	-	-	-	2.1%	
Fuel Levy	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	
Operating Expenditure	126,675	23,442	18.5%	23,442	18.5%	31,890	24.5%	
Employee related costs	96,066	15,194	15.8%	15,194	15.8%	21,227	22.5%	
Remuneration of councillors	6,510	1,033	15.9%	1,033	15.9%	1,469	22.6%	
Bulk purchases - electricity	-	-	-	-	-	-	-	
Inventory consumed	115	2	1.5%	2	1.5%	2	2%	
Debt impairment	100	-	-	-	-	-	-	
Depreciation and amortisation	5,198	-	-	-	-	-	-	
Interest	440	1	2%	1	2%	0	-	
Contracted services	7,964	1,439	18.1%	1,439	18.1%	2,501	25.2%	
Transfers and subsidies	-	-	-	-	-	-	570.2%	
Irrecoverable debts written off	100	-	-	-	-	-	(42.5%)	
Operational costs	10,183	5,773	56.7%	5,773	56.7%	6,690	-	
Losses on disposal of Assets	-	-	-	-	-	-	(13.7%)	
Other Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	680	26,116	-	26,116	-	17,477	-	

Part 3: Cash Receipts and Payments

	2025/26				2024/25			
	First Quarter		Year to Date		First Quarter		Q1 of 2024/25 to Q1 of 2025/26	
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	125,676	112,234	89.3%	112,234	89.3%	(129,294)	(105.1%)	(186.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3,470	295	8.5%	295	8.5%	892	41.8%	(67.0%)
Transfers and Subsidiaries - Operational	120,285	111,614	92.8%	111,614	92.8%	(121,252)	(101.8%)	(192.1%)
Transfers and Subsidiaries - Capital	-	-	-	-	-	-	-	-
Interest	1,922	326	16.9%	326	16.9%	(8,935)	(463.3%)	(103.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(120,996)	(0)	-	(0)	-	11,622	(9.2%)	(100.0%)
Suppliers and employees	(120,956)	(0)	-	(0)	-	11,622	(9.2%)	(100.0%)
Finance charges	(40)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4,680	112,234	2,397.9%	112,234	2,397.9%	(117,672)	3,206.4%	(195.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(460)	-	-	-	-	-	-	-
Capital assets	(460)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(460)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (Decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	438	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	438	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	438	-	(100.0%)
Net Increase/(Decrease) in cash held	4,220	112,234	2,659.3%	112,234	2,659.3%	(117,234)	2,633.3%	(195.7%)
Cash/bank equivalents at the year begin:	658	-	-	-	-	608	11.1%	(100.0%)
Cash/bank equivalents at the year end:	4,878	112,234	2,300.8%	112,234	2,300.8%	(116,626)	(11,420.5%)	(196.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount		Amount		Amount		Amount		Amount		Amount		Amount	
	%		%		%		%		%		%		%	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	5.7%	1	.1%	67	3.0%	2,073	91.3%	2,270	83.2%	-	-	-	-

Total By Income Source		128	4.7%	1	-	67	2.5%	2,531	92.8%	2,728	100.0%	-	-
Debtors Age Analysis By Customer Group													
Organs of State	20	1.4%	-	-	-	19	1.4%	1,379	97.2%	1,418	52.0%	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	109	8.3%	1	.1%	48	152	3.6%	1,152	87.9%	1,310	48.0%	-	-
Total By Customer Group	128	4.7%	1	-	67	2,531	2.5%	2,531	92.8%	2,728	100.0%	-	-