

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1.: Operating Revenue and Expenditure

	Budget Main appropriation	2025/26			2024/25		
		First Quarter		2nd Q as % of Main appropriation	Year to Date		Total Expenditure as % of main appropriation
		Actual Expenditure	1st Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	127,355,461	49,558,226	3,890.0%	3,220.0%	90,520,098	7,110.0%	80.0%
Exchange Revenue	-	-	-	-	-	-	-
Service charges - Electricity	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	-	-	-	-	-	-	-
Agency services	4,012,072	142,500	360.0%	2,420.0%	1,112,378	2,770.0%	3,660.0%
Interest	-	-	-	-	-	-	-
Interest earned from Receivables	830,066	62,616	750.0%	1,000.0%	145,301	1,750.0%	2,900.0%
Interest earned from Current and Non Current Assets	1,971,602	347,983	1,810.0%	1,810.0%	694,516	3,610.0%	4,670.0%
Dividends	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-
Rental from Fixed Assets	306,882	40,372	1,320.0%	4,020.0%	163,768	5,340.0%	16,550.0%
Licence and permits	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-
Operational Revenue	275,839	11,996	430.0%	2,830.0%	89,930	3,260.0%	2,960.0%
Non-Exchange Revenue							
Property rates	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-
Transfer and subsidies - Operational	120,009,000	48,933,159	4,080.0%	3,280.0%	88,314,205	7,340.0%	20.0%
Interest	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-
Operating Expenditure	126,675,461	23,442,100	1,850.0%	3,030.0%	61,787,185	4,880.0%	(230.0%)
Employee related costs	96,065,706	15,194,053	1,580.0%	2,700.0%	41,149,050	4,280.0%	580.0%
Remuneration of councillors	6,509,559	1,032,940	1,590.0%	2,380.0%	2,582,350	3,970.0%	(1,070.0%)
Bulk purchases - electricity	-	-	-	-	-	-	-
Inventory consumed	115,000	1,738	150.0%	20.0%	1,984	170.0%	(9,640.0%)
Debt impairment	100,000	-	-	-	-	-	-
Depreciation and amortisation	5,197,999	1,012	20.0%	5,020.0%	2,608,920	5,020.0%	(1,580.0%)
Interest	440,000	4,646	1,100.0%	1,100.0%	5,658	130.0%	390,520.0%
Contracted services	7,964,047	1,439,250	1,810.0%	2,990.0%	3,820,840	4,800.0%	(3,990.0%)
Transfers and subsidies	-	-	-	-	-	-	-
Irrecoverable debts written off	100,000	-	-	-	439,208	43,920.0%	(10,000.0%)
Operational costs	10,183,150	5,773,107	5,670.0%	5,310.0%	11,179,175	10,980.0%	(900.0%)
Losses on disposal of Assets	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-
Surplus/(Deficit)	680,000	26,116,126	-	-	28,732,913	-	-
					1,372,991	-	-

