

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

Part1: Operating Revenue and Expenditure

[illegible]

Surplus/(Deficit) for the year	(6,822)	(7,875)	17,597	1,373	1,083	20,054	(1,133)	
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Part 2: Capital Revenue and Expenditure

	2024/25					2023/24					C3 of 2023/24 to C3 of 2024/25	
	Budget		First Quarter		Second Quarter	Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Total Expenditure as % of adjusted budget	Total Expenditure as % of adjusted budget		
R. Revenue												
Capital Revenue and Expenditure												
Source of Finance	680	552	(13 410)	(1 972.1%)	9	1.3%	344	58.1%	(13 058)	67	27.6%	411.9%
National Government	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	(111)	-	-	-	-	-	(111)	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary also)(Dussem Agency,LA,FCPC	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	(111)	-	-	-	-	-	(111)	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	680	552	(13 300)	(1 955.8%)	9	1.3%	344	58.1%	(12 947)	67	27.6%	411.9%
Capital Expenditure Functional												
Municipal Governance and Administration	680	552	(13 423)	(1 973.3%)	13	1.9%	344	58.1%	(13 055)	67	27.6%	411.9%
Executive and Council	570	286	(6 679)	(1 171.1%)	9	1.5%	183	64.2%	(6 483)	-	46.0%	(100.0%)
Finance and administration	-	9	(1 469)	-	-	-	-	-	(1 469)	-	-	-
Planning and administration	570	277	(6 219)	(915.7%)	9	1.5%	183	69.3%	(5 627)	-	46.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	(4 804)	(4 384.1%)	-	-	44	82.6%	(4 757)	-	-	(100.0%)
Community and Social Services	110	53	(4 519)	(4 107.9%)	-	-	-	-	(4 519)	-	-	(100.0%)
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	53	(273)	-	-	-	44	82.6%	(265)	-	-	-
Health	-	-	(9)	-	-	-	-	-	(9)	-	-	(100.0%)
Economic and Environmental Services	-	253	(1 947)	-	4	-	117	46.2%	(1 828)	67	13.2%	74.1%
Planning and Development	-	253	(1 947)	-	4	-	117	46.2%	(1 828)	67	13.2%	74.1%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2024/25						2023/24			C3 of 2023/24 to C3 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	2023/24		
									Actual Expenditure		Total Expenditure as % of adjusted budget
R Resources											
Cash Flow from Operating Activities											
Receipts											
Property rates	123 049	127 302	(123 294)	(105.1%)	50 072	40.7%	4 690	3.7%	(74 532)	(58.5%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 133	3 976	862	41.8%	816	38.3%	667	17.3%	2 359	6.2%	
Transfers and Subsidies - Operational	119 105	121 512	(121 252)	(101.8%)	48 807	41.0%	3 838	3.0%	(88 607)	(56.8%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	1 811	1 811	(8 889)	(88.3%)	449	24.8%	364	20.1%	(8 121)	(448.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(123 719)	(126 506)	11 622	(9.2%)	(4)	-	-	-	11 618	(9.5%)	
Supplies and employees	(126 853)	(126 853)	(126 853)	(100.0%)	(4)	-	-	-	11 618	(9.5%)	
Finance charges	(606)	(606)	-	-	-	-	-	-	-	-	
Transfers and grants	(80)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(8 670)	(8 208)	(11 672)	(3 206.4%)	50 068	(1 364.3%)	4 690	(146.2%)	(62 914)	(1 961.5%)	
									29 777	(1 980.1%)	
(84.3%)											
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decreases (increases) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decreases (increases) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decreases (increases) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(762)	(891)	-	-	-	-	-	-	-	-	
Capital assets	(762)	(891)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(762)	(891)	-	-	-	-	-	-	-	-	

