

FIRST QUARTER REPORT 2024/2025

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RECEIPT BY THE MAYOR

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CERTIFICATE

I, <u>Thembile Mawong</u> the Municipal Marthis FIRST QUARTER SERVICE DELIVER 2024/2025 financial year has been proposed the management of 2003 and regulation	RY AND BUDGET IMPLI repared in accordance	EMENTATION report for the
T Mawonga Municipal Manager	 Date	

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I, Velile, V, Stokhwe the Mayor of Senqu Local Municip SERVICE DELIVERY AND BUDGET IMPLEMENTATION re prepared in accordance with the Municipal Finance M made under the Act.	eport for the 2024/2025 financial year as
V.V. Stokhwe D)ate

LEGAL BASIS

In terms of Section 53 (1) of the MFMA Act of 2003, the mayor of the municipality must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget.

Annual performance agreements as required in terms of section 57 (1)(6) of the municipal systems act for the municipal manager and all senior managers must also be concluded and they must be linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan.

The SDBIP and these performance agreements therefore give effect to the integrated development plan (IDP) and budget of the municipality in ensuring that the execution of the budget, performance of senior management and achievement of the strategic objectives set by the council are monitored.

The MFMA stipulates general responsibilities of Mayors. Section 52(d) of the Act requires that a mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial situation of the municipality.

RESOLUTION

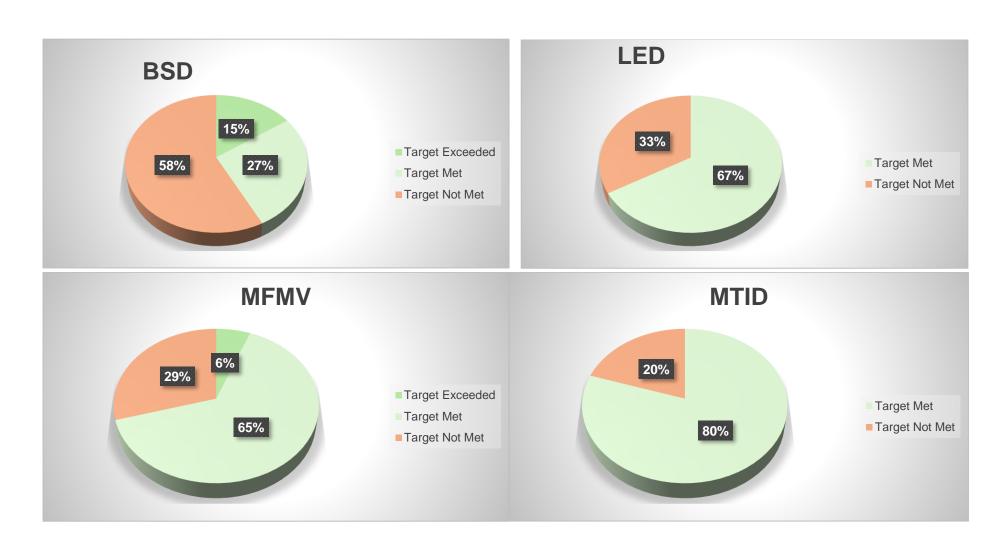
 That the first quarter report of 2024/2025 financial year on the implementation of the service delivery and budget implementation plan of the municipality be noted and approved.

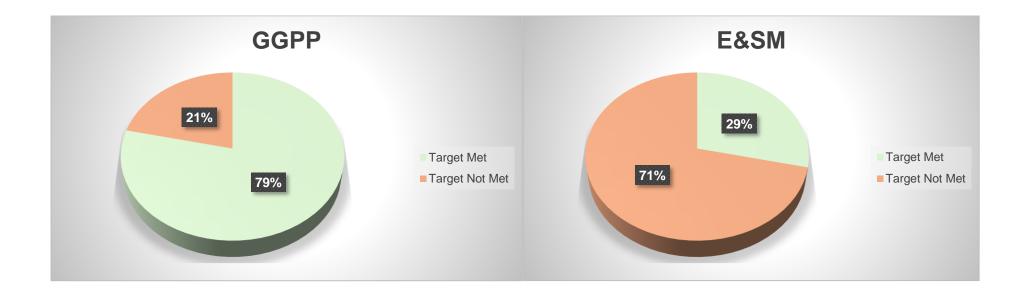
EXECUTIVE SUMMARY

o Overall performance of the municipality per directorate

The table and graphs below illustrate the summary of overall performance of the municipality for the quarter ending September 2024. This means that it is a summary of the total number of targets set by all directorates combined, which then gives a picture of how the municipality has performed in the first quarter. Analysis report of the quarter is based on six directorates i.e. Community, Technical, Corporate, DTPS, Finance & MM's office, and the graphs illustrates the percentage performance of each KPA.

KPA	No. of	No. of	No. of targets
	targets set	targets Met	not Met
Basic service delivery	26	11	15
and infrastructure			
development			
Local Economic	3	2	1
development			
Financial Management	17	12	5
and viability			
Institutional	5	4	1
development and			
municipal transforming			
Good governance and	14	11	3
public participation			
Environment and Spatial	7	2	5
Management			
TOTAL	72	42	30





MONTHLY FINANCIAL PERFORMANCE FOR THE 1st QUARTER

- Revenue by source
- Expenditure by nature
- Operating expenditure

	2023/24				Budget Year 2024/25				
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								/0	
Property rates	18,782	17,901	17,901	854	11,178	9,592	1,586	17%	17,901
Service charges	65,298	73,306	73,306	6,720	16,365	18,326	(1,961)	-11%	73,306
-	· ·		31,509	2,778			3,445	44%	
Investment revenue	43,068	31,509			11,322	7,877	}	1 1	31,50
Transfers and subsidies - Operational	199,773	214,655	214,655	33,251	115,219	82,862	32,357	0	214,65
Other own revenue Total Revenue (excluding capital transfers and	17,926	14,024	14,024	872	1,088	3,381	(2,293)	-68% 27 %	-
contributions)	344,847	351,394	351,394	44,475	155,173	122,039	33,135	21%	351,39
Employee costs	132,545	146,669	146,669	9,804	29,361	32,520	(3,159)	-10%	146,669
Remuneration of Councillors	13,910	14,776	14,776	1,144	3,414	3,694	(280)	-8%	14,770
Depreciation and amortisation	18,799	19,624	19,624	- 1,144	0,414	0,004	(200)	-0/0	19,62
Interest	5,646	6,106	6,106	274	274	285	(11)	-4%	6,10
	59,466	80,722	80,722	8,476	19,768	20,180	. , ,	-2%	
Inventory consumed and bulk purchases Transfers and subsidies	36	00,722 49	60,722 49	0,4/0	19,700	,	(412)	-270	80,723 41
		146,178	146,178		04 004	21 561	1	-31%	
Other ex penditure	86,577			5,867	21,661	31,561	(9,900)	-31%	146,176
otal Expenditure	316,979	414,124	414,124	25,566	74,479	88,241	(13,763)	-	414,124
Surplus/(Deficit)	27,867	(62,730)	(62,730)		80,695	33,797	46,897	139%	(62,73)
Transfers and subsidies - capital (monetary	43,310	55,783	55,783	-	-	24,106	###	-100%	55,783
Transfers and subsidies - capital (in-kind)	_	_	-	-	-	_	-		-
Surplus/(Deficit) after capital transfers &	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	39%	(6,946
ontributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	39%	(6,946
Capital expenditure & funds sources									
Capital expenditure	-	142,990	142,990	7,100	26,302	54,696	(28,395)	-52%	142,990
Capital transfers recognised	_	55,783	55,783	5,283	21,423	24,948	(3,524)	-14%	55,78
Borrowing	_	_	_	-	_	_	_		_
Internally generated funds	_	87,207	87,207	1,817	4,878	29,748	(24,870)	-84%	87,207
Total sources of capital funds		142,990	142,990	7,100	26,302	54,696	(28,395)	-52%	142,990
		142,000	142,000	1,100	20,002		(20,000)	0E/0	142,000
<u>Financial position</u>									
Total current assets	546,377	286,844	286,844		594,145				286,84
Total non current assets	611,851	771,159	771,159		638,153				771,15
Total current liabilities	78,221	54,003	54,003		77,302				54,00
Total non current liabilities	54,381	61,288	61,288		48,675				61,288
Community wealth/Equity	977,597	942,712	942,712		1,106,321				942,712
Cash flows									
Net cash from (used) operating	112,988	10,584	10,584	16,242	94,243	53,914	(40,329)	-75%	10,584
Net cash from (used) investing	(87,331)	(142,990)	(142,990)		(30,398)	(54,696)	1	44%	(142,99)
Net cash from (used) financing	- (0.,001)	(1.2,000)	(1.12,000)	(9,804)	(29,361)	(0.,000)	29,361	#DIV/0!	\: i=joo.
Cash/cash equivalents at the month/year end	523,489	257,984	257,984	(1,701)	541,211	389,608	(151,603)	1	374,32
,	020,100	20.,00	201,001	(1,14.)	******				V. 1,V=
lebtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12,383	11,251	3,234	3,096	2,884	2,730	2,583	93,971	132,133
Creditors Age Analysis									
	2,885	63	457		3,495	28	288	9,584	16,80

EC142 Senqu - Table C1 Monthly Budget	Statement Summai	y - M02 August							
	2023/24				Budget Year 2024/2	5			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	40.000								
Property rates	18,782	17,901	17,901	854	11,178	9,592	1,586	17%	17,901
Service charges	65,298	73,306	73,306	6,720	16,365	18,326	(1,961)	-11%	73,306
Inv estment rev enue	43,068	31,509	31,509	2,778	11,322	7,877	3,445	44%	31,509
Transfers and subsidies - Operational	199,773	214,655	214,655	33,251	115,219	82,862	32,357	0	214,655
Other own revenue Total Revenue (excluding capital transfers and	17,926	14,024	14,024	872	1,088	3,381	(2,293)	-68%	_
	344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,394
contributions)	100 545	146 660	146 660	9,804	29,361	32,520	(2.450)	-10%	146,669
Employ ee costs Remuneration of Councillors	132,545 13,910	146,669 14,776	146,669 14,776	· ·	3,414	32,520 3,694	(3,159)	-10%	140,009
		· ·	19,624	1,144	3,414	3,094	(280)	-0%	19,624
Depreciation and amortisation	18,799	19,624	· '	- 074	- 074	-	- (44)	40/	
Interest	5,646	6,106	6,106	274	274	285	(11)	-4%	6,106
Inventory consumed and bulk purchases	59,466	80,722	80,722	8,476	19,768	20,180	(412)	-2%	80,722
Transfers and subsidies	36	49	49	-	-	-	-		49
Other expenditure	86,577	146,178	146,178	5,867	21,661	31,561	(9,900)	-31%	146,178
Total Expenditure	316,979	414,124	414,124	25,566	74,479	88,241	(13,763)	-16%	414,124
Surplus/(Deficit)	27,867	(62,730)	(62,730)	18,909	80,695	33,797	46,897	139%	(62,730)
Transfers and subsidies - capital (monetary	43,310	55,783	55,783	-	-	24,106	###	-100%	55,783
Transfers and subsidies - capital (in-kind)		-	-	_		-	-		-
Surplus/(Deficit) after capital transfers &	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	39%	(6,946)
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Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	39%	(6,946)
Capital expenditure & funds sources									
Capital expenditure	-	142,990	142,990	7,100	26,302	54,696	(28,395)	-52%	142,990
Capital transfers recognised	_	55,783	55,783	5,283	21,423	24,948	(3,524)	-14%	55,783
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	87,207	87,207	1,817	4,878	29,748	(24,870)	-84%	87,207
Total sources of capital funds	-	142,990	142,990	7,100	26,302	54,696	(28,395)	-52%	142,990
Financial position									
Total current assets	546,377	286,844	286,844		594,145				286,844
Total non current assets	611,851	771,159	771,159		638,153				771,159
Total current liabilities	78,221	54,003	54,003		77,302				54,003
Total non current liabilities	70,221 54,381	61,288	61,288		48,675				61,288
Community wealth/Equity	977,597	942,712	942,712		1,106,321				942,712
	311,331	342,712	342,112		1,100,321				342,112
<u>Cash flows</u>									
Net cash from (used) operating	112,988	10,584	10,584	16,242	94,243	53,914	(40,329)	-75%	10,584
Net cash from (used) investing	(87,331)	(142,990)	(142,990)	(8,139)				44%	(142,990)
Net cash from (used) financing	-	-	-	(9,804)	,		29,361	#DIV/0!	-
Cash/cash equivalents at the month/year end	523,489	257,984	257,984	(1,701)	541,211	389,608	(151,603)	-39%	374,321
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis	***************************************	***************************************		***************************************	***************************************	***************************************	<u> </u>		***************************************
Total By Income Source	12,383	11,251	3,234	3,096	2,884	2,730	2,583	93,971	132,132
Creditors Age Analysis									
Total Creditors	2,885	63	457	-	3,495	28	288	9,584	16,801

EC142 Senqu - Table C1 Monthly Budget	t Statement Summai	y - M03 September

Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%	
		.=						
					,	1		17,901
-						, , ,		73,306
-						1		31,509
						1		214,655
						<u> </u>		_
344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,394
-						1 '' '		146,669
*			1,144	3,414	3,694	(280)	-8%	14,776
,			-	-	-	-		19,624
			1			1 ' '	-4%	6,106
59,466	80,722	80,722	8,476	19,768	20,180	(412)	-2%	80,722
36	49	49	-	-	-	-		49
86,577	146,178	146,178	5,867	21,661	31,561	(9,900)	-31%	146,178
316,979	414,124	414,124	25,566	74,479	88,241	(13,763)	-16%	414,124
27,867	(62,730)	(62,730)	18,909	80,695	33,797	46,897	139%	(62,730)
43,310	55,783	55,783	-	-	24,106	###	-100%	55,783
_	-	_	-	_	-	_		-
71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	39%	(6,946)
<i>'</i>	(-77	(-),	,,,,		, , , , ,	, ,		(
_	_	_	_	_	_	_		_
71.177	(6.946)	(6.946)	18.909	80.695	57.903	22,792	39%	(6,946)
.,	(-,,	(*,* **)	11,000	**,***	,			(-,)
	440.000	440.000	7.400	00.000	54.000	(00.005)	F00/	440.000
								142,990
-	55,783	55,/83	5,283	21,423	24,948	(3,524)	-14%	55,783
-	-	-	-	-	-	-		-
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ		87,207
-	142,990	142,990	7,100	26,302	54,696	(28,395)	-52%	142,990
546,377	286,844	286,844		594,145				286,844
611,851	771,159	771,159		638,153				771,159
78,221	54,003	54,003		77,302				54,003
54,381	61,288	61,288		48,675				61,288
977,597	942,712	942,712		1,106,321				942,712
112 988	10 584	10 584	16 242	94 243	53 914	(40 329)	-75%	10,584
-								(142,990)
	(142,000)	(142,330)						(142,550)
	257 984	257 984				1	1	374,321
020,403	201,004	201,304	(1,701)	041,211	000,000		-0070	014,021
0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
secretarioneconomiconomiconomiconomico		***************************************		***************************************				
12,383	11,251	3,234	3,096	2,884	2,730	2,583	93,971	132,132
2,885	63	457	-	3,495	28	288	9,584	16,801
	18,782 65,298 43,068 199,773 17,926 344,847 132,545 13,910 18,799 5,646 59,466 59,466 71,177	18,782 17,901 65,298 73,306 43,068 31,509 199,773 214,655 17,926 14,024 344,847 351,394 132,545 146,669 13,910 14,776 18,799 19,624 5,646 6,106 59,466 80,722 36 49 86,577 146,178 316,979 414,124 27,867 (62,730) 43,310 55,783 71,177 (6,946) - 71,177 (6,946) - 142,990 - 55,783 142,990 - 55,783 - 171,177 (6,946) - 142,990 - 546,377 286,844 611,851 771,159 78,221 54,003 54,381 61,288 977,597 942,712 112,988 10,584 (87,331) (142,990) - 523,489 257,984 0-30 Days 31-60 Days	18,782 17,901 17,901 65,298 73,306 43,068 31,509 31,509 199,773 214,655 214,655 17,926 14,024 14,024 344,847 351,394 351,394 132,545 146,669 146,669 13,910 14,776 14,776 18,799 19,624 19,624 5,646 6,106 6,106 59,466 80,722 80,722 36 49 49 86,577 146,178 146,178 316,979 414,124 414,124 27,867 (62,730) (62,730) 43,310 55,783 55,783 71,177 (6,946) (6,946) - 142,990 142,990 - 55,783 55,783 71,177 (6,946) (6,946) - 142,990 142,990 - 55,783 55,783 71,177 (6,946) (6,946) - 142,990 142,990 - 55,783 55,783 71,177 (6,946) (6,946) - 142,990 142,990 - 55,783 55,783 71,177 (6,946) (6,946) - 142,990 142,990 - 55,783 55,783 71,177 (6,946) (6,946) - 142,990 142,990 - 55,783 55,783 71,177 (6,946) (6,946) - 142,990 142,990 - 55,783 55,783 87,207 87,207 - 142,990 142,990 - 546,377 286,844 286,844 611,851 771,159 771,159 78,221 54,003 54,003 54,381 61,288 61,288 977,597 942,712 942,712	18,782 17,901 17,901 854 65,298 73,306 73,306 6,720 43,068 31,509 31,509 2,778 199,773 214,655 214,655 33,251 17,926 14,024 14,024 872 344,847 351,394 351,394 44,475 132,545 146,669 146,669 9,804 13,910 14,776 14,776 1,144 18,799 19,624 19,624 — 5,646 6,106 6,106 274 59,466 80,722 80,722 8,476 36 49 49 — 86,577 146,178 146,178 5,867 316,979 444,124 414,124 25,566 27,867 (62,730) (62,730) 18,909 43,310 55,783 55,783 — ———————————————————————————————————	18,782 17,901 17,901 854 11,178 65,298 73,306 73,306 6,720 16,365 43,068 31,509 31,509 2,778 11,322 199,773 214,655 214,655 33,251 115,219 17,906 14,024 14,024 872 1,088 344,847 351,394 351,394 44,475 155,173 132,545 146,669 146,669 9,804 29,361 13,910 14,776 14,776 1,144 3,414 18,799 19,624 19,624 — — — 5,646 6,106 6,106 274 274 89,466 80,722 80,722 8,476 19,768 36 49 49 — — — 86,577 146,178 146,178 5,867 21,661 316,979 414,124 414,124 25,566 74,479 27,867 (62,730) (62,730) 18,909 80,895 43,310 55,783 55,783 — — — — — — — — — — — — — — — — — — —	18,782 17,901 17,901 654 11,176 9,522 65,238 17,306 73,306 6,720 16,305 18,326 43,088 31,509 31,509 2,778 11,322 7,877 19,737 214,655 214,555 33,251 115,219 62,862 17,365 14,024 14,024 872 1,088 3,381 344,847 351,394 351,394 44,475 155,173 122,039 112,245 146,669 146,669 9,9,04 29,061 32,520 13,3910 14,776 14,776 11,44 3,414 3,814 18,799 116,624 19,624 — — — — — — — — 5,646 6,106 6,106 274 274 224 59,666 80,722 80,722 8,476 19,768 20,180 36 49 49 49 — — — — — — — — — — — — — — —	18,782	18,782

EC142 Senqu - Table C4 Monthly Budget State	-	2023/24				Budget Year 2						
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
2000		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands		Outcome	Duuget	Duaget	actual	actuai	buuget	variance	%	Torecast		
Revenue	-								- /-			
Exchange Revenue												
Service charges - Electricity		55,766	62,647	62,647	5,877	18,298	15,662	2,636	17%	62,647		
Service charges - Water		-	-	-	-	- 10,200		-,555	1	-		
Service charges - Waste Water Management		_	_	_	-	-	_	_		_		
Service charges - Waste management		9,532	10,658	10,658	843	(1,933)	2,665	(4,598)	-173%	10,658		
Sale of Goods and Rendering of Services		404	291	291	16	49	73	(24)	-33%	29		
Agency services		1,047	1,538	1,538	9	196	385	(189)	\$	1,53		
Interest		_	_	-	-	-	_	- '		-		
Interest earned from Receivables		5,815	5,659	5,659	524	(453)	1,415	(1,868)	-132%	5,65		
Interest from Current and Non Current Assets		43,068	31,509	31,509	2,778	11,322	7,877	3,445	44%	31,509		
Dividends		-	-	-	-	-	-	-		-		
Rent on Land		50	3	3	-	-	1	(1)	-100%	;		
Rental from Fixed Assets	9	1,763	1,751	1,751	149	452	438	15	3%	1,75		
Licence and permits	9	1,226	1,508	1,508	9	270	377	(107)	-28%	1,508		
Operational Revenue	9	551	805	805	(28)	85	201	(116)	-58%	808		
Non-Exchange Revenue								-				
Property rates		18,782	17,901	17,901	854	11,178	9,592	1,586	17%	17,90°		
Surcharges and Taxes	-	-	-	-	-	-	-	-		-		
Fines, penalties and forfeits	-	929	589	589	2	16	22	(6)	-28%	589		
Licence and permits	-	400 770	- 044 055	-	- 22.054	- 445.040	- 00.000	20.257	200/	- 044.05		
Transfers and subsidies - Operational		199,773	214,655	214,655	33,251	115,219	82,862	32,357	39% 1%	214,655		
Interest Fuel Levy		2,000	1,880	1,880	192	473	470	3	170	1,880		
Operational Revenue		_	_	-	- -	-	-	_		_		
Gains on disposal of Assets		1,170		_	_	_		_				
Other Gains		2,970			_	_		_				
Discontinued Operations		2,570	_	_	_	_	_	_		_		
Total Revenue (excluding capital transfers and	1	344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,394		
		344,047	331,334	331,334	44,473	133,173	122,033	33, 133	21 /0	331,33		
contributions)	╂								-	ļ		
Expenditure By Type		400 545	440,000	440,000	0.004	00.004	00.500	(0.450)	400/	440.000		
Employ ee related costs		132,545	146,669	146,669	9,804	29,361	32,520	(3,159)	-10%	146,669		
Remuneration of councillors		13,910	14,776	14,776	1,144	3,414	3,694	(280)	§	14,776		
Bulk purchases - electricity		48,679	55,383	55,383	7,528	17,097	13,846	3,251	23%	55,383		
Inventory consumed		10,787	25,339	25,339	948	2,672	6,335	(3,663)	-58%	25,339		
Debt impairment	9	17,464	15,983	15,983	-	-	-	-		15,983		
Depreciation and amortisation	9	18,799	19,624	19,624	-	-	_	-		19,624		
Interest		5,646	6,106	6,106	274	274	285	(11)	-4%	6,106		
Contracted services	-	38,519	72,726	72,726	2,065	8,324	18,244	(9,920)	-54%	72,726		
Transfers and subsidies	-	36	49	49		0,021	.0,274	(0,020)	1	49		
Irrecoverable debts written off	-	-	2,100	2,100	_ _	_	_	_		2,10		
	-								00/	1		
Operational costs		29,635	53,270	53,270	3,802	13,337	13,317	20	0%	53,270		
Losses on Disposal of Assets	-	914	2,100	2,100	-	-	-	_		2,100		
Other Losses	ļ	44	-	_	-	-	_			-		
Total Expenditure	-	316,979	414,124	414,124	25,566	74,479	88,241	(13,763)	-16%	414,124		
Surplus/(Deficit)	-	27,867	(62,730)	(62,730)	18,909	80,695	33,797	46,897	0	(62,730		
Transfers and subsidies - capital (monetary allocations)	-											
		43,310	55,783	55,783	-	-	24,106	(24, 106)	(0)	55,78		
Transfers and subsidies - capital (in-kind)	·	_	-	-	-	_	_	-		_		
Surplus/(Deficit) after capital transfers &	-	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,94		
contributions		,	(- / /	(- / /	,		,,,,,					
Income Tax	***************************************	_	_		_			_				
	meemee		/E 0.40\	/E 0.40\	40 000	00.005	57 000	22 702	-	10.04		
Surplus/(Deficit) after income tax	·	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,94		
Share of Surplus/Deficit attributable to Joint Venture	***************************************	-	-	-	-	-	-	-		-		
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	-	_	-		_		
Surplus/(Deficit) attributable to municipality		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,94		
Share of Surplus/Deficit attributable to Associate	-	-	_	-	-	-	_	_		-		
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-		-		
Surplus/ (Deficit) for the year	}~~~~	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,94		

Total Revenue (excluding capital transfers and contributions) inclu 388,157 407,178 407,178 44,475 155,173 146,144 407,178

References
1. Material variances to be explained on Table SC1

EC142 Senqu - Table C4 Monthly Budget State	1	2023/24		1.0.01140 41	onpondit	Budget Year 2	•					
Description	Ref											
Description	Ket	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands									%			
<u>Revenue</u>												
Exchange Revenue												
Service charges - Electricity		55,766	62,647	62,647	5,877	18,298	15,662	2,636	17%	62,647		
Service charges - Water		-	-	-	-	-	-	-		-		
Service charges - Waste Water Management		-	-	-	-	-	-	-		-		
Service charges - Waste management		9,532	10,658	10,658	843	(1,933)	2,665	(4,598)	-173%	10,658		
Sale of Goods and Rendering of Services		404	291	291	16	49	73	(24)	-33%	29		
Agency services		1,047	1,538	1,538	9	196	385	(189)	-49%	1,538		
Interest		-	-	-	-	-	-	-		-		
Interest earned from Receivables		5,815	5,659	5,659	524	(453)	1,415	(1,868)	-132%	5,65		
Interest from Current and Non Current Assets		43,068	31,509	31,509	2,778	11,322	7,877	3,445	44%	31,50		
Dividends		-	-	-	-	-	-	-		-		
Rent on Land		50	3	3	-	-	1	(1)	-100%	;		
Rental from Fixed Assets		1,763	1,751	1,751	149	452	438	15	3%	1,75		
Licence and permits		1,226	1,508	1,508	9	270	377	(107)	-28%	1,508		
Operational Revenue		551	805	805	(28)	85	201	(116)	-58%	808		
Non-Exchange Revenue								-				
Property rates		18,782	17,901	17,901	854	11,178	9,592	1,586	17%	17,90		
Surcharges and Taxes		-	-	-	-	-	-	-		-		
Fines, penalties and forfeits	1000000	929	589	589	2	16	22	(6)	-28%	589		
Licence and permits	1000000	-	-	-	-	-	-	-		-		
Transfers and subsidies - Operational		199,773	214,655	214,655	33,251	115,219	82,862	32,357	39%	214,65		
Interest		2,000	1,880	1,880	192	473	470	3	1%	1,880		
Fuel Lev y		-	-	-	-	-	-	-		-		
Operational Revenue		-	-	-	-	-	-	-		-		
Gains on disposal of Assets		1,170	-	-	-	-	-	-		-		
Other Gains		2,970	-	-	-	-	-	-		-		
Discontinued Operations	ļ	-	-	-	-	-	-	-		-		
Total Revenue (excluding capital transfers and		344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,394		
contributions)												
Expenditure By Type												
Employ ee related costs		132,545	146,669	146,669	9,804	29,361	32,520	(3,159)	-10%	146,669		
Remuneration of councillors		13,910	14,776	14,776	1,144	3,414	3,694	(280)	-8%	14,776		
Bulk purchases - electricity		48,679	55,383	55,383	7,528	17,097	13,846	3,251	23%	55,383		
•									8			
Inventory consumed		10,787	25,339	25,339	948	2,672	6,335	(3,663)	-58%	25,339		
Debt impairment		17,464	15,983	15,983	-	-	-	-		15,983		
Depreciation and amortisation		18,799	19,624	19,624	-	-	-	-		19,624		
Interest		5,646	6,106	6,106	274	274	285	(11)	-4%	6,106		
Contracted services		38,519	72,726	72,726	2,065	8,324	18,244	(9,920)	-54%	72,726		
Transfers and subsidies	-	36	49	49	_	_	_	-		4		
Irrecov erable debts written off		_	2,100	2,100	_	_	_	_		2,10		
Operational costs	-	29,635	53,270	53,270	3,802	13,337	13,317	20	0%	53,27		
•								20	0 /0			
Losses on Disposal of Assets		914	2,100	2,100	-	-	-	-		2,10		
Other Losses	ļ	44	_	_	_	-	_	_	ļ	_		
Total Expenditure	ļ	316,979	414,124	414,124	25,566	74,479	88,241	(13,763)	-16%	414,124		
Surplus/(Deficit)		27,867	(62,730)	(62,730)	18,909	80,695	33,797	46,897	0	(62,73		
Transfers and subsidies - capital (monetary allocations)												
		43,310	55,783	55,783	-	_	24,106	(24, 106)	(0)	55,78		
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_			_		
Surplus/(Deficit) after capital transfers &	10000000	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,94		
. , , ,	-	'''''	(0,340)	(0,340)	10,303	30,033	31,303	12,732		(0,340		
contributions												
Income Tax		-	-		_	-	_	-				
Surplus/(Deficit) after income tax		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,94		
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-		
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		_		
Surplus/(Deficit) attributable to municipality	-	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,94		
Share of Surplus/Deficit attributable to Associate	-	_	\ /	_	_	_	_	-		_		
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	 	_		
Surplus/ (Deficit) for the year	 	71,177	(6,946)	(E 04E)	18,909	80 605	57 002	22,792	0	/R 0.4/		
annouse Dencin for the veaf	5	. /1.1//	(0,946)	(6,946)	10,909	80,695	57,903	§ 22,192	ı U	(6,94		

Total Revenue (excluding capital transfers and contributions) inclu 407,178 388,157 407,178 407,178 44,475 155,173 146,144

References

1. Material variances to be explained on Table SC1

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			- Lauget	Zaagot	uotuu.		Zaagot		%	. 0.0000
Revenue									,,	
Exchange Revenue										
Service charges - Electricity		55,766	62,647	62,647	5,877	18,298	15,662	2,636	17%	62,64
Service charges - Water		33,700	02,047	02,047	- 3,077	10,230	- 10,002	2,000	1770	02,0
Service charges - Waste Water Management		_	_	_	_	_	_	_		
Service charges - Waste management		9,532	10,658	10,658	843	(1,933)	2,665	(4,598)	-173%	10,6
Sale of Goods and Rendering of Services		404	291	291	16	49	73	(24)	-33%	2
Agency services		1,047	1,538	1,538	9	196	385	(189)	-49%	1,5
Interest		,	-	-	_	-	_	(.55)	.070	.,0
Interest earned from Receivables		5,815	5,659	5,659	524	(453)	1,415	(1,868)	-132%	5,6
Interest from Current and Non Current Assets		43,068	31,509	31,509	2,778	11,322	7,877	3,445	44%	31,5
Dividends		_	_		_	_	_	-		
Rent on Land		50	3	3	-	-	1	(1)	-100%	
Rental from Fixed Assets		1,763	1,751	1,751	149	452	438	15	3%	1,7
Licence and permits		1,226	1,508	1,508	9	270	377	(107)	-28%	1,5
Operational Revenue		551	805	805	(28)	85	201	(116)	-58%	8
Non-Exchange Revenue								-		
Property rates		18,782	17,901	17,901	854	11,178	9,592	1,586	17%	17,9
Surcharges and Taxes		-	-	-	-	-	-	-		
Fines, penalties and forfeits		929	589	589	2	16	22	(6)	-28%	5
Licence and permits		-	-	-	-	-	-	-		
Transfers and subsidies - Operational		199,773	214,655	214,655	33,251	115,219	82,862	32,357	39%	214,6
Interest		2,000	1,880	1,880	192	473	470	3	1%	1,8
Fuel Levy		-	-	-	-	-	-	-		
Operational Revenue		-	-	-	-	-	-	-		
Gains on disposal of Assets		1,170	-	-	-	-	-	-		
Other Gains		2,970	-	-	-	-	-	-		
Discontinued Operations	ļ	-	-	-	-	-	-	-		
Total Revenue (excluding capital transfers and		344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,3
contributions)										
Expenditure By Type										
Employ ee related costs		132,545	146,669	146,669	9,804	29,361	32,520	(3,159)	-10%	146,6
Remuneration of councillors		13,910	14,776	14,776	1,144	3,414	3,694	(280)	-8%	14,7
Bulk purchases - electricity		48,679	55,383	55,383	7,528	17,097	13,846	3,251	23%	55,3
Inventory consumed		10,787	25,339	25,339	948	2,672	6,335	(3,663)	-58%	25,3
Debt impairment		17,464	15,983	15,983	_	_,	_	(=,===)		15,9
•		18,799	19,624	19,624	_	_	_	_		19,6
Depreciation and amortisation						074		- (44)	40/	
Interest		5,646	6,106	6,106	274	274	285	(11)	-4%	6,1
Contracted services		38,519	72,726	72,726	2,065	8,324	18,244	(9,920)	-54%	72,7
Transfers and subsidies		36	49	49	-	-	-	-		
Irrecov erable debts written off		-	2,100	2,100	-	-	-	-		2,1
Operational costs		29,635	53,270	53,270	3,802	13,337	13,317	20	0%	53,2
Losses on Disposal of Assets		914	2,100	2,100	-	_	-	_		2,1
Other Losses		44	_	_	_	_	_	_		
Total Expenditure	1	316,979	414,124	414,124	25,566	74,479	88,241	(13,763)	-16%	414,1
Surplus/(Deficit)	†	27,867	(62,730)	(62,730)	18,909	80,695	33,797	46,897	0	(62,7
Transfers and subsidies - capital (monetary allocations)		21,007	(32,100)	(32,.00)	.0,000	35,550	30,.01	. 5,001		(02,1
Transista and aubalules - capital (monetary and callons)		43,310	55,783	EE 702			24,106	(24, 106)	(0)	55,7
Transfers and substition in 9.17.12.0		43,310	35,763	55,783	-	-		(24, 100)	(0)	55,7
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers &		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,9
contributions										
Income Tax		_	-	_	-	-	-	-		
Surplus/(Deficit) after income tax		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,9
Share of Surplus/Deficit attributable to Joint Venture		_	_	_	_	_	_	_		
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_		
Surplus/(Deficit) attributable to municipality		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	IR C
			(0,540)	(0,540)	10,509	30,033		22,132	U	(6,9
Share of Surplus/Deficit attributable to Associate	8	-	-	_	-	-	-	_	ļ	
	1									
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year	ļ	- 71,177	- (6,946)	- (6,946)	- 18,909	80,695	57,903	22,792	0	(6,9

1. Material variances to be explained on Table SC1

407,178 Total Revenue (excluding capital transfers and contributions) inclu 388,157 407,178 407,178 44,475 155,173 146,144

PART 3

This section covers service delivery targets and performance indicators for the first quarter. The subsections are grouped as per the six key performance areas of local government. Service delivery and infrastructure development and transformation as well as good governance and public participation. For further information on the performance of each of the departments within the municipality which are DTPS, Community, Technical, Corporate, Finance and the Office of the Municipal Manager. SDBIP report is attached.

INSTITUTIONAL REPORT ATTACHED AS (ANNEXURE A)

Conclusion

This document represents the Senqu Local Municipality's detailed report back to citizens and stakeholders on the municipality's performance over the first quarter of 2024/2025 financial year. This report therefore provides a lens through which scrutiny of the progress and performance of the municipality can be made in terms of assessing achievements in efforts to realise the objectives as set by council. As such, this report not only

Reflects on milestones and challenges experienced, but also on the on-going commitment to progressively deepen accountability to the citizens of the whole of Senqu Local Municipality.