



FIRST QUARTER REPORT

2024/2025

1st QUARTER REPORT 2024/2025

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1st QUARTER REPORT 2024/2025

CERTIFICATE

I, Thembile Mawong the Municipal Manager of Senqu Local Municipality, hereby certify that this FIRST QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION report for the 2024/2025 financial year has been prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.

T Mawonga
Municipal Manager

Date

1st QUARTER REPORT 2024/2025

RECEIPT BY THE MAYOR

I, Velile, V, Stokhwe the Mayor of Senqu Local Municipality, hereby accept the FIRST QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION report for the 2024/2025 financial year as prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.

V.V. Stokhwe
Mayor

Date

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.

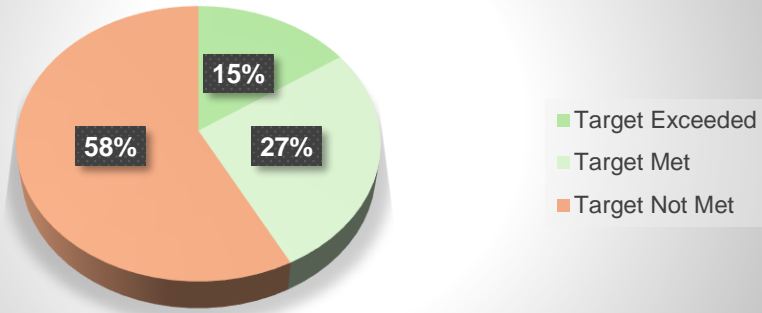
EXECUTIVE SUMMARY

- **Overall performance of the municipality per directorate**

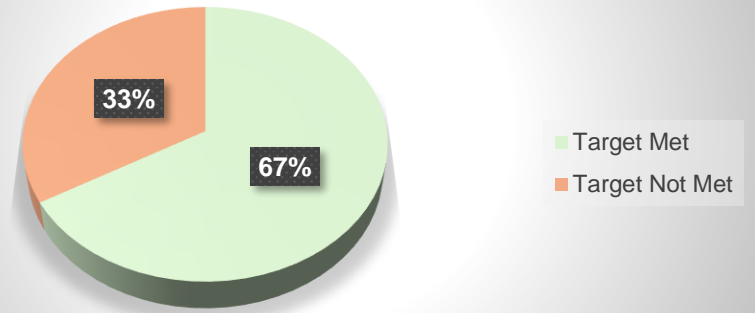
The table and graphs below illustrate the summary of overall performance of the municipality for the quarter ending September 2024. This means that it is a summary of the total number of targets set by all directorates combined, which then gives a picture of how the municipality has performed in the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

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

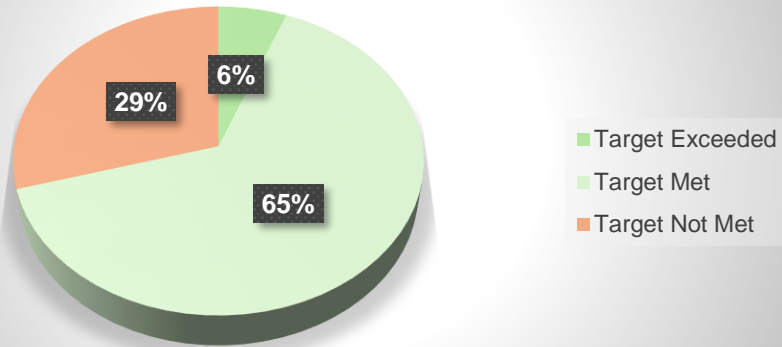
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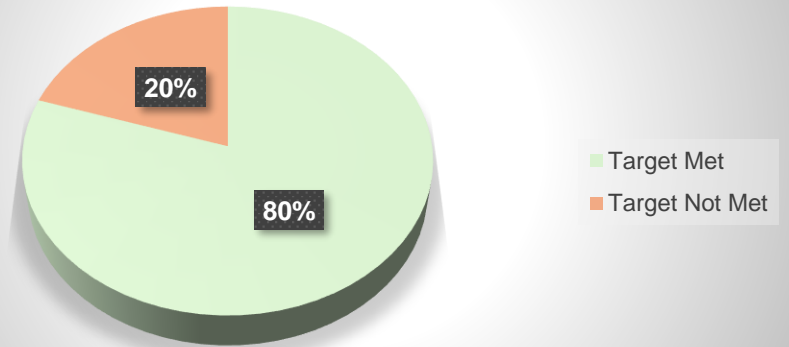
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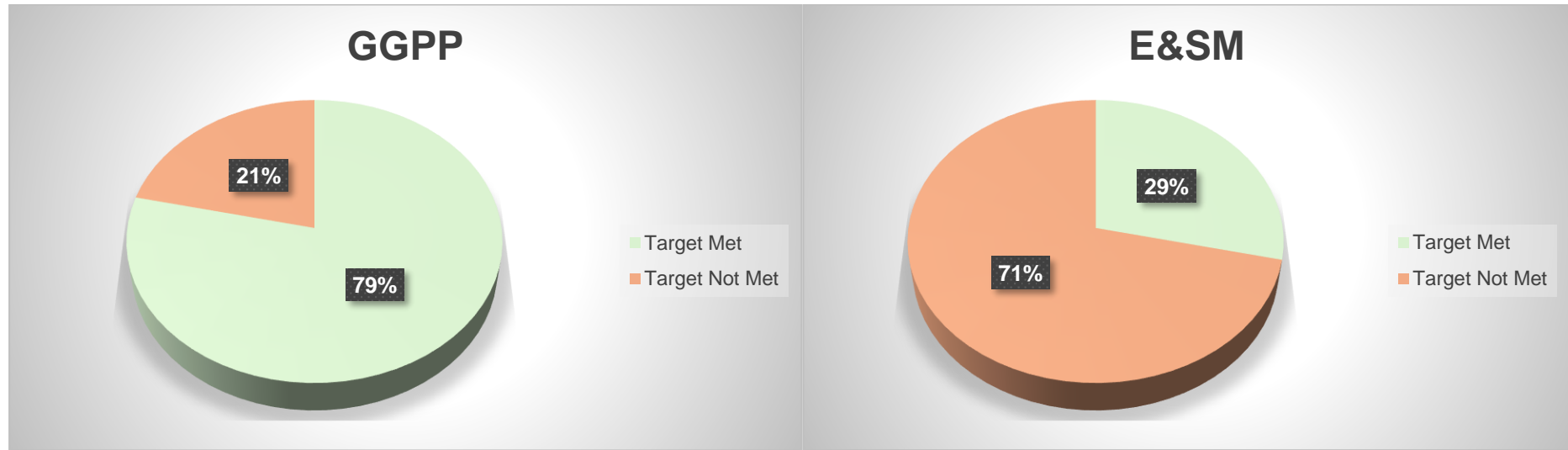


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MONTHLY FINANCIAL PERFORMANCE FOR THE 1st QUARTER

- Revenue by source
- Expenditure by nature
- Operating expenditure

1st QUARTER REPORT 2024/2025

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M01 July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
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
Investment revenue	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	17,926	14,024	14,024	872	1,088	3,381	(2,293)	-68%	-
Total Revenue (excluding capital transfers and contributions)	344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,394
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%	14,776
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
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 & contributions	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	39%	(6,946)
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	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)	(8,139)	(30,398)	(54,696)	(24,298)	44%	(142,990)
Net cash from (used) financing	-	-	-	(9,804)	(29,361)	-	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									
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

1st QUARTER REPORT 2024/2025

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M02 August

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
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
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Transfers and subsidies - Operational	199,773	214,655	214,655	33,251	115,219	82,862	32,357	0	214,655
Other own revenue	17,926	14,024	14,024	872	1,088	3,381	(2,293)	-68%	-
Total Revenue (excluding capital transfers and contributions)	344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,394
Employee costs	132,545	146,669	146,669	9,804	29,361	32,520	(3,159)	-10%	146,669
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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
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Surplus/(Deficit)	27,867	(62,730)	(62,730)	18,909	80,695	33,797	46,897	139%	(62,730)
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Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
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Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	87,207	87,207	1,817	4,878	29,748	(24,870)	-84%	87,207
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Total current assets	546,377	286,844	286,844	-	594,145	-	-	-	286,844
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Debtors Age Analysis									
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

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EC142 Senqu - Table C1 Monthly Budget Statement Summary - M03 September

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
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
Investment revenue	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	17,926	14,024	14,024	872	1,088	3,381	(2,293)	-68%	-
Total Revenue (excluding capital transfers and contributions)	344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,394
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%	14,776
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
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 & contributions	71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	39%	(6,946)
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
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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)	(8,139)	(30,398)	(54,696)	(24,298)	44%	(142,990)
Net cash from (used) financing	-	-	-	(9,804)	(29,361)	-	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									
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

1st QUARTER REPORT 2024/2025

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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		-	-	-	-	-	-	-	-	-
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%	291
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%	5,659
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%	3
Rental from Fixed Assets		1,763	1,751	1,751	149	452	438	15	3%	1,751
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%	805
Non-Exchange Revenue										
Property rates		18,782	17,901	17,901	854	11,178	9,592	1,586	17%	17,901
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	589	2	16	22	(6)	-28%	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199,773	214,655	214,655	33,251	115,219	82,862	32,357	39%	214,655
Interest		2,000	1,880	1,880	192	473	470	3	1%	1,880
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,170	-	-	-	-	-	-	-	-
Other Gains		2,970	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,394
Expenditure By Type										
Employee 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
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	-	-	-	-	-	49
Irrecoverable debts written off		-	2,100	2,100	-	-	-	-	-	2,100
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		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)	55,783
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,946)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,946)
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	(6,946)
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	(6,946)

References

1. Material variances to be explained on Table SC1

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

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EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August										
Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
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		-	-	-	-	-	-	-	-	-
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%	291
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%	5,659
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%	3
Rental from Fixed Assets		1,763	1,751	1,751	149	452	438	15	3%	1,751
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%	805
Non-Exchange Revenue										
Property rates		18,782	17,901	17,901	854	11,178	9,592	1,586	17%	17,901
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	589	2	16	22	(6)	-28%	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199,773	214,655	214,655	33,251	115,219	82,862	32,357	39%	214,655
Interest		2,000	1,880	1,880	192	473	470	3	1%	1,880
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,170	-	-	-	-	-	-	-	-
Other Gains		2,970	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,394
Expenditure By Type										
Employee 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
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	-	-	-	-	-	49
Irrecoverable debts written off		-	2,100	2,100	-	-	-	-	-	2,100
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		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)	55,783
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,946)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,946)
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	(6,946)
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	(6,946)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) inclu	388,157	407,178	407,178	44,475	155,173	146,144				407,178
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1st QUARTER REPORT 2024/2025

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September										
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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		-	-	-	-	-	-	-		-
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%	291
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%	5,659
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%	3
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Fines, penalties and forfeits		929	589	589	2	16	22	(6)	-28%	589
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Transfers and subsidies - Operational		199,773	214,655	214,655	33,251	115,219	82,862	32,357	39%	214,655
Interest		2,000	1,880	1,880	192	473	470	3	1%	1,880
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		1,170	-	-	-	-	-	-		-
Other Gains		2,970	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		344,847	351,394	351,394	44,475	155,173	122,039	33,135	27%	351,394
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Losses on Disposal of Assets		914	2,100	2,100	-	-	-	-		2,100
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Total Expenditure		316,979	414,124	414,124	25,566	74,479	88,241	(13,763)	-16%	414,124
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Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,946)
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		71,177	(6,946)	(6,946)	18,909	80,695	57,903	22,792	0	(6,946)
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	(6,946)
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	(6,946)

References
1. Material variances to be explained on Table SC1

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