



THIRD QUARTER REPORT

2024/2025

3rd QUARTER REPORT 2024/2025

TABLE OF CONTENT

CERTIFICATE

RECEIPT BY THE MAYOR

PART 1

- Mayor's report
- Legal Basis
- Resolutions
- Executive summary

PART 2

- Monthly financial performance for the 3rd quarter
- Revenue by source
- Expenditure by nature
- Operating expenditure

PART 3

- Quarterly projections of service delivery targets and performance indicators

PART 4

- Performance of capital projects

PART 5

- Conclusion

3rd QUARTER REPORT 2024/2025

CERTIFICATE

I, Thembile Mawonga the Municipal Manager of Senqu Local Municipality, hereby certify that this THIRD 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

3rd QUARTER REPORT 2024/2025

RECEIPT BY THE MAYOR

I, Velile, V, Stokhwe the Mayor of Senqu Local Municipality, hereby accept the THIRD 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

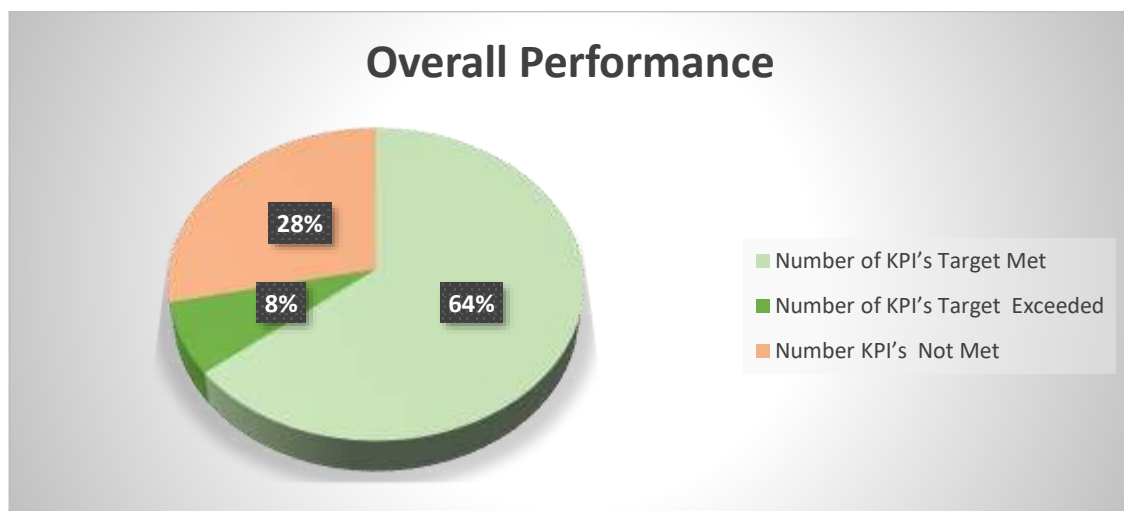
- That the third quarter report of 2024/2025 financial year on the implementation of the service delivery and budget implementation plan of the municipality be noted and approved.

EXECUTIVE SUMMARY

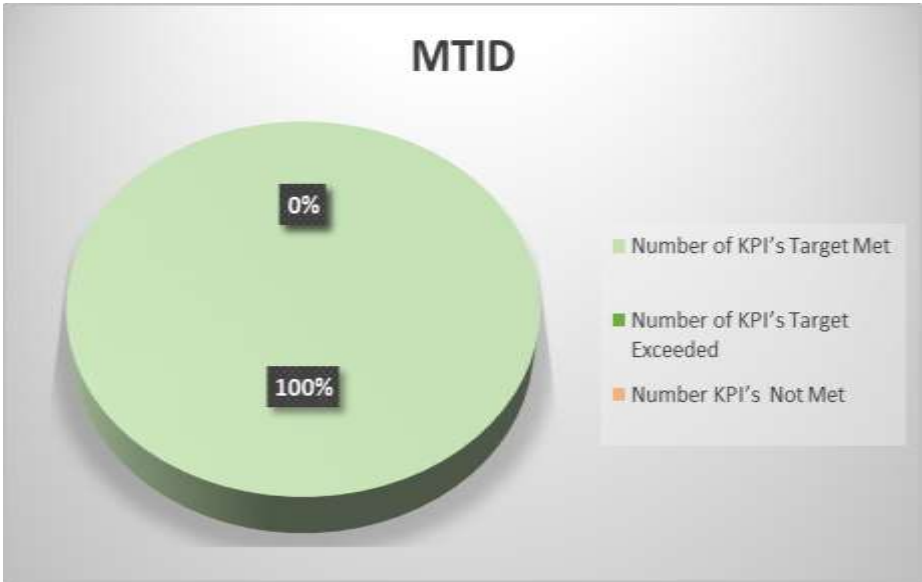
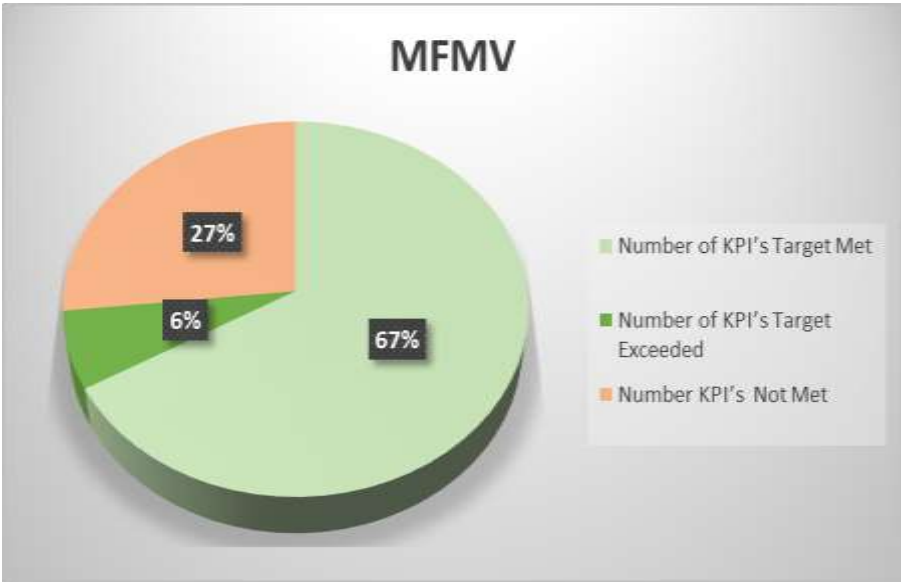
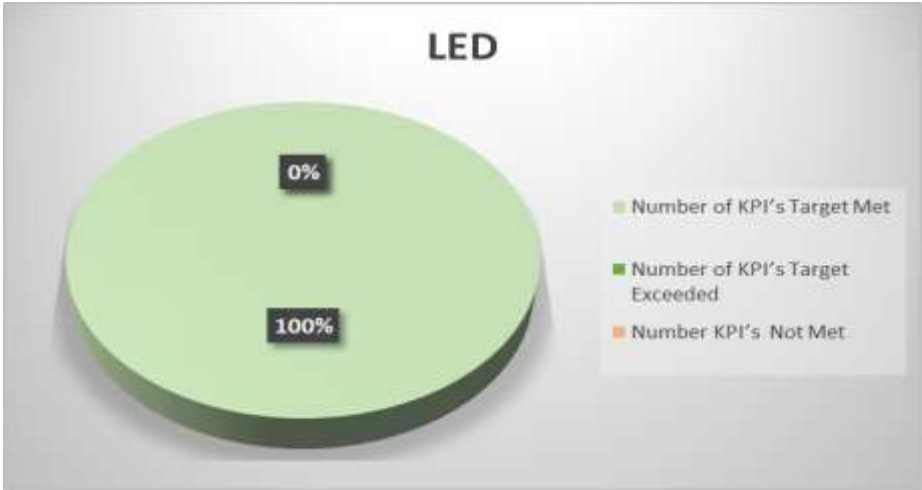
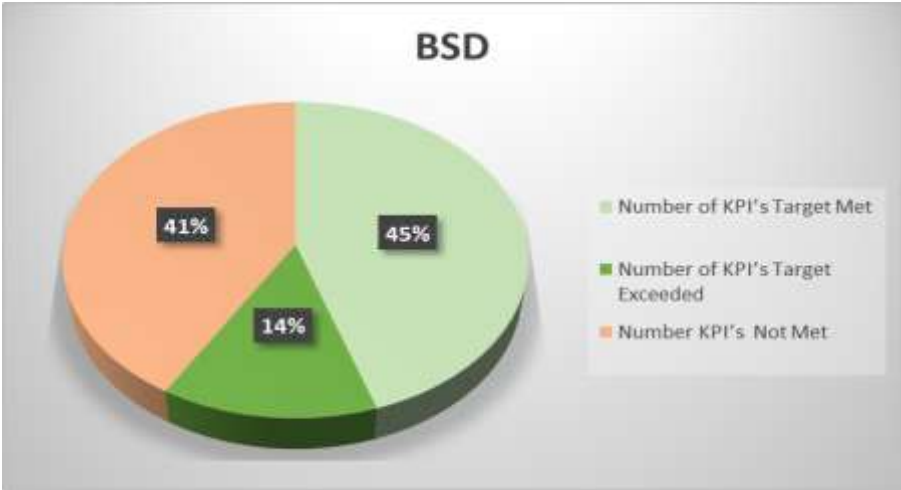
○ Overall performance of the municipality per directorate

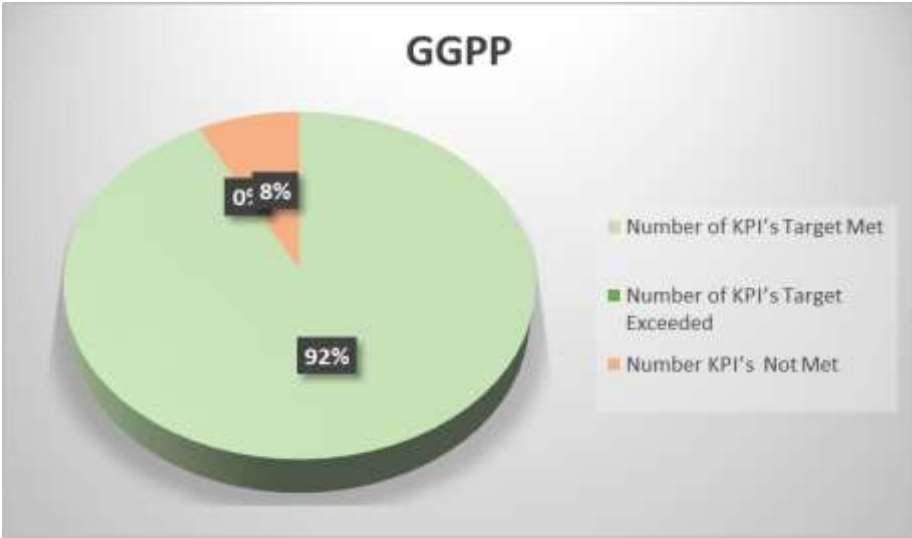
The table and graphs below illustrate the summary of overall performance of the municipality for the quarter ending 31 March 2025. This means that it is a summary of the total number of targets set by all directorates combined, which then gives a picture of how the municipality has performed in the third 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 targets set	No. of targets Exceeded	No. of targets Met	No. of targets not Met
Basic service delivery and infrastructure development	29	4	13	12
Local Economic development	2	0	2	0
Financial Management and viability	15	1	11	3
Institutional development and municipal transforming	5	0	5	0
Good governance and public participation	13	0	12	1
Environment and Spatial Management	3	0	1	2
TOTAL	67	5	44	18



3rd QUARTER REPORT 2024/2025





MONTHLY FINANCIAL PERFORMANCE FOR THE 3rd QUARTER

- Revenue by source
- Expenditure by nature
- Operating expenditure

3rd QUARTER REPORT 2024/2025

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M07 January

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	839	14,620	13,285	1,335	10%	17,901
Service charges	65,298	73,306	73,306	6,161	39,655	42,762	(3,107)	-7%	73,306
Investment revenue	43,068	31,509	31,509	-	21,092	18,380	2,712	15%	31,509
Transfers and subsidies - Operational	199,773	214,655	217,210	-	156,652	144,221	12,431	0	217,210
Other own revenue	17,926	14,024	14,024	1,009	6,106	7,889	(1,783)	-23%	-
Total Revenue (excluding capital transfers and contributions)	344,847	351,394	353,949	8,009	238,125	226,537	11,588	5%	353,949
Employee costs	132,545	146,669	146,669	10,832	73,326	82,460	(9,134)	-11%	146,669
Remuneration of Councillors	13,910	14,776	14,776	1,185	8,613	8,619	(6)	-0%	14,776
Depreciation and amortisation	18,799	19,624	19,624	-	-	9,812	(9,812)	-100%	19,624
Interest	5,646	6,106	6,106	-	274	285	(11)	-4%	6,106
Inventory consumed and bulk purchases	59,466	80,722	80,703	3,361	45,081	47,062	(1,981)	-4%	80,703
Transfers and subsidies	36	49	49	-	-	-	-	-	49
Other expenditure	86,577	146,178	146,197	3,675	49,085	82,668	(33,583)	-41%	146,197
Total Expenditure	316,979	414,124	414,124	19,053	176,379	230,908	(54,528)	-24%	414,124
Surplus/(Deficit)	27,867	(62,730)	(60,175)	(11,044)	61,746	(4,371)	66,117	-1513%	(60,175)
Transfers and subsidies - capital (monetary)	43,310	55,783	72,816	-	40,722	40,914	(192)	-0%	72,816
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,177	(6,946)	12,642	(11,044)	102,467	36,543	65,925	180%	12,642
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71,177	(6,946)	12,642	(11,044)	102,467	36,543	65,925	180%	12,642
Capital expenditure & funds sources									
Capital expenditure	-	142,990	160,023	2,621	59,833	102,919	(43,086)	-42%	160,023
Capital transfers recognised	-	55,783	72,816	-	37,363	43,507	(6,144)	-14%	72,816
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	87,207	87,207	2,621	22,470	59,412	(36,942)	-62%	87,207
Total sources of capital funds	-	142,990	160,023	2,621	59,833	102,919	(43,086)	-42%	160,023
Financial position									
Total current assets	546,377	286,844	289,399		574,755				289,399
Total non current assets	611,851	771,159	788,193		671,684				788,193
Total current liabilities	78,221	54,003	54,003		68,177				54,003
Total non current liabilities	54,381	61,288	61,288		48,478				61,288
Community wealth/Equity	977,597	942,712	962,300		1,128,094				962,300
Cash flows									
Net cash from (used) operating	112,988	10,584	10,584	(9,083)	109,021	67,196	(41,825)	-62%	10,584
Net cash from (used) investing	(87,331)	(142,990)	(142,990)	(2,986)	(68,867)	(102,206)	(33,339)	33%	(142,990)
Net cash from (used) financing	-	-	-	(10,832)	(73,326)	-	73,326	#DIV/0!	-
Cash/cash equivalents at the month/year end	523,489	257,984	257,984	(22,900)	473,555	355,381	(118,174)	-33%	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	11,595	4,506	4,271	3,779	3,650	8,092	2,260	97,718	135,873
Creditors Age Analysis									
Total Creditors	3,553	309	54	9	25	49	4,013	9,840	17,850

3rd QUARTER REPORT 2024/2025

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M08 February

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	19,201	795	15,415	16,004	(589)	-4%	19,201
Service charges	65,298	73,306	75,301	5,605	45,260	51,076	(5,816)	-11%	75,301
Investment revenue	43,068	31,509	37,656	2,267	26,893	28,379	(1,485)	-5%	37,656
Transfers and subsidies - Operational	199,773	214,655	215,526	-	156,652	156,652	(0)	(0)	215,526
Other own revenue	17,926	14,024	14,834	870	6,976	8,893	(1,917)	-22%	-
Total Revenue (excluding capital transfers and contributions)	344,847	351,394	362,518	9,536	251,196	261,003	(9,807)	-4%	362,518
Employee costs	132,545	146,669	147,669	10,182	83,435	88,896	(5,462)	-6%	147,669
Remuneration of Councillors	13,910	14,776	15,141	1,179	9,792	9,995	(203)	-2%	15,141
Depreciation and amortisation	18,799	19,624	34,015	-	-	9,507	(9,507)	-100%	34,015
Interest	5,646	6,106	6,106	-	274	274	(0)	-0%	6,106
Inventory consumed and bulk purchases	59,466	80,722	94,215	5,075	50,187	59,294	(9,107)	-15%	94,215
Transfers and subsidies	36	49	150	-	-	-	-	-	150
Other expenditure	86,577	146,178	162,263	5,964	55,062	82,023	(26,961)	-33%	162,263
Total Expenditure	316,979	414,124	459,560	22,401	198,749	249,990	(51,241)	-20%	459,560
Surplus/(Deficit)	27,867	(62,730)	(97,042)	(12,864)	52,447	11,014	41,433	376%	(97,042)
Transfers and subsidies - capital (monetary)	43,310	55,783	56,822	-	40,722	40,722	(0)	-0%	56,822
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,177	(6,946)	(40,220)	(12,864)	93,169	51,735	41,433	80%	(40,220)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71,177	(6,946)	(40,220)	(12,864)	93,169	51,735	41,433	80%	(40,220)
Capital expenditure & funds sources									
Capital expenditure	-	142,990	165,807	7,605	67,438	88,761	(21,322)	-24%	165,807
Capital transfers recognised	-	55,783	56,822	2,035	39,398	47,091	(7,692)	-16%	56,822
Borrowing	-	-	704	-	-	704	(704)	-100%	704
Internally generated funds	-	87,207	108,281	5,570	28,040	40,966	(12,926)	-32%	108,281
Total sources of capital funds	-	142,990	165,807	7,605	67,438	88,761	(21,322)	-24%	165,807
Financial position									
Total current assets	546,377	286,844	368,973		560,089				368,973
Total non current assets	611,851	771,159	741,144		679,290				741,144
Total current liabilities	78,221	54,003	64,996		72,200				64,996
Total non current liabilities	54,381	61,288	59,710		48,383				59,710
Community wealth/Equity	977,597	942,712	985,407		1,118,795				985,407
Cash flows									
Net cash from (used) operating	112,988	10,584	(14,675)	(7,239)	101,813	71,291	(30,522)	-43%	(14,675)
Net cash from (used) investing	(87,331)	(142,990)	(165,807)	(8,709)	(77,576)	(88,761)	(11,185)	13%	(165,807)
Net cash from (used) financing	-	-	-	(10,182)	(83,435)	-	83,435	#DIV/0!	-
Cash/cash equivalents at the month/year end	523,489	257,984	326,245	(26,131)	447,528	489,256	41,728	9%	326,245
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	11,372	3,633	3,870	3,785	3,491	3,479	7,730	97,587	134,946
Creditors Age Analysis									
Total Creditors	4,359	63	10	353	9	10	4,048	9,868	18,719

3rd QUARTER REPORT 2024/2025

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M09 March

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	19,201	984	16,399	16,803	(404)	-2%	19,201
Service charges	65,298	73,306	75,301	9,170	54,430	57,132	(2,702)	-5%	75,301
Investment revenue	43,068	31,509	37,656	2,249	28,976	30,698	(1,722)	-6%	37,656
Transfers and subsidies - Operational	199,773	214,655	217,314	49,181	205,833	211,183	(5,350)	(0)	217,314
Other own revenue	17,926	14,024	14,834	672	7,677	10,219	(2,542)	-25%	-
Total Revenue (excluding capital transfers and contributions)	344,847	351,394	364,306	62,256	313,315	326,036	(12,721)	-4%	364,306
Employee costs	132,545	146,669	147,669	10,361	93,796	102,038	(8,242)	-8%	147,669
Remuneration of Councillors	13,910	14,776	15,141	1,179	10,972	11,282	(310)	-3%	15,141
Depreciation and amortisation	18,799	19,624	34,015	-	-	9,507	(9,507)	-100%	34,015
Interest	5,646	6,106	6,106	101	375	570	(195)	-34%	6,106
Inventory consumed and bulk purchases	59,466	80,722	94,215	4,974	55,313	68,024	(12,711)	-19%	94,215
Transfers and subsidies	36	49	150	-	-	150	(150)	-100%	150
Other expenditure	86,577	146,178	162,263	6,164	61,216	97,193	(35,978)	-37%	162,263
Total Expenditure	316,979	414,124	459,560	22,779	221,672	288,764	(67,093)	-23%	459,560
Surplus/(Deficit)	27,867	(62,730)	(95,253)	39,476	91,643	37,271	54,372	146%	(95,253)
Transfers and subsidies - capital (monetary)	43,310	55,783	68,745	-	40,722	61,864	##	-34%	68,745
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	34%	(26,509)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	34%	(26,509)
Capital expenditure & funds sources									
Capital expenditure	-	142,990	177,730	8,667	76,166	114,094	(37,928)	-33%	177,730
Capital transfers recognised	-	55,783	68,745	265	39,664	53,837	(14,173)	-26%	68,745
Borrowing	-	-	704	-	-	704	(704)	-100%	704
Internally generated funds	-	87,207	108,281	8,402	36,503	59,554	(23,051)	-39%	108,281
Total sources of capital funds	-	142,990	177,730	8,667	76,166	114,094	(37,928)	-33%	177,730
Financial position									
Total current assets	546,377	286,844	376,638		591,091				376,638
Total non current assets	611,851	771,159	753,067		688,017				753,067
Total current liabilities	78,221	54,003	70,873		68,184				70,873
Total non current liabilities	54,381	61,288	59,710		52,976				59,710
Community wealth/Equity	977,597	942,712	999,118		1,157,991				999,118
Cash flows									
Net cash from (used) operating	112,988	10,584	(14,675)	49,813	151,677	107,929	(43,748)	-41%	(14,675)
Net cash from (used) investing	(87,331)	(142,990)	(165,807)	(9,968)	(87,604)	(110,518)	(22,913)	21%	(165,807)
Net cash from (used) financing	-	-	-	(10,361)	(93,796)	-	93,796	#DIV/0!	-
Cash/cash equivalents at the month/year end	523,489	257,984	326,245	29,484	477,004	504,138	27,135	5%	326,245
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	11,138	3,701	3,366	3,713	3,662	3,366	3,229	103,619	135,794
Creditors Age Analysis									
Total Creditors	1,062	7	46	10	-	0	4,041	9,868	15,033

3rd QUARTER REPORT 2024/2025

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	5,318	38,233	36,544	1,689	5%	62,647
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9,532	10,658	10,658	844	1,422	6,217	(4,796)	-77%	10,658
Sale of Goods and Rendering of Services		404	291	291	10	242	170	72	43%	291
Agency services		1,047	1,538	1,538	27	281	897	(616)	-69%	1,538
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5,815	5,659	5,659	550	1,662	3,301	(1,639)	-50%	5,659
Interest from Current and Non Current Assets		43,068	31,509	31,509	-	21,092	18,380	2,712	15%	31,509
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		50	3	3	-	21	1	19	1294%	3
Rental from Fixed Assets		1,763	1,751	1,751	149	1,054	1,021	32	3%	1,751
Licence and permits		1,226	1,508	1,508	86	1,460	880	580	66%	1,508
Operational Revenue		551	805	805	(10)	74	469	(396)	-84%	805
Non-Exchange Revenue										
Property rates		18,782	17,901	17,901	839	14,620	13,285	1,335	10%	17,901
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	589	4	39	52	(13)	-24%	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199,773	214,655	217,210	-	156,652	144,221	12,431	9%	217,210
Interest		2,000	1,880	1,880	194	1,274	1,097	177	16%	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	353,949	8,009	238,125	226,537	11,588	5%	353,949
Expenditure By Type										
Employee related costs		132,545	146,669	146,669	10,832	73,326	82,460	(9,134)	-11%	146,669
Remuneration of councillors		13,910	14,776	14,776	1,185	8,613	8,619	(6)	0%	14,776
Bulk purchases - electricity		48,679	55,383	55,383	2,471	38,287	32,307	5,980	19%	55,383
Inventory consumed		10,787	25,339	25,320	890	6,794	14,755	(7,962)	-54%	25,320
Debt impairment		17,464	15,983	15,983	-	-	7,991	(7,991)	-100%	15,983
Depreciation and amortisation		18,799	19,624	19,624	-	-	9,812	(9,812)	-100%	19,624
Interest		5,646	6,106	6,106	-	274	285	(11)	-4%	6,106
Contracted services		38,519	72,726	72,575	2,146	24,377	42,395	(18,018)	-43%	72,575
Transfers and subsidies		36	49	49	-	-	-	-	-	49
Irrecoverable debts written off		-	2,100	2,100	-	-	1,050	(1,050)	-100%	2,100
Operational costs		29,635	53,270	53,440	1,529	24,708	31,232	(6,524)	-21%	53,440
Losses on Disposal of Assets		914	2,100	2,100	-	-	-	-	-	2,100
Other Losses		44	-	-	-	-	-	-	-	-
Total Expenditure		316,979	414,124	414,124	19,053	176,379	230,908	(54,528)	-24%	414,124
Surplus/(Deficit)		27,867	(62,730)	(60,175)	(11,044)	61,746	(4,371)	66,117	(0)	(60,175)
Transfers and subsidies - capital (monetary allocations)		43,310	55,783	72,816	-	40,722	40,914	(192)	(0)	72,816
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71,177	(6,946)	12,642	(11,044)	102,467	36,543	65,925	0	12,642
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71,177	(6,946)	12,642	(11,044)	102,467	36,543	65,925	0	12,642
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71,177	(6,946)	12,642	(11,044)	102,467	36,543	65,925	0	12,642
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		71,177	(6,946)	12,642	(11,044)	102,467	36,543	65,925	0	12,642

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) inclu	388,157	407,178	426,766	8,009	278,846	267,450		426,766
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3rd QUARTER REPORT 2024/2025

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	65,221	4,805	43,039	44,330	(1,291)	-3%	65,221
Service charges - Water		—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—
Service charges - Waste management		9,532	10,658	10,080	799	2,221	6,746	(4,524)	-67%	10,080
Sale of Goods and Rendering of Services		404	291	463	18	260	309	(49)	-16%	463
Agency services		1,047	1,538	929	107	388	479	(92)	-19%	929
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		5,815	5,659	5,412	437	2,099	3,879	(1,779)	-46%	5,412
Interest from Current and Non Current Assets		43,068	31,509	37,656	2,267	26,893	28,379	(1,485)	-5%	37,656
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		50	3	47	—	21	16	4	27%	47
Rental from Fixed Assets		1,763	1,751	1,944	151	1,205	1,250	(45)	-4%	1,944
Licence and permits		1,226	1,508	2,272	25	1,485	1,027	458	45%	2,272
Operational Revenue		551	805	479	(26)	48	292	(244)	-84%	479
Non-Exchange Revenue										
Property rates		18,782	17,901	19,201	795	15,415	16,004	(589)	-4%	19,201
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		929	589	208	1	40	61	(21)	-35%	208
Licence and permits		—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational		199,773	214,655	215,526	—	156,652	156,652	(0)	0%	215,526
Interest		2,000	1,880	2,580	158	1,432	1,580	(148)	-9%	2,580
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		1,170	—	500	—	—	—	—	—	500
Other Gains		2,970	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		344,847	351,394	362,518	9,536	251,196	261,003	(9,807)	-4%	362,518
Expenditure By Type										
Employee related costs		132,545	146,669	147,669	10,182	83,435	88,896	(5,462)	-6%	147,669
Remuneration of councillors		13,910	14,776	15,141	1,179	9,792	9,995	(203)	-2%	15,141
Bulk purchases - electricity		48,679	55,383	69,008	4,073	42,361	46,880	(4,519)	-10%	69,008
Inventory consumed		10,787	25,339	25,207	1,002	7,826	12,414	(4,588)	-37%	25,207
Debt impairment		17,464	15,983	18,338	—	—	7,991	(7,991)	-100%	18,338
Depreciation and amortisation		18,799	19,624	34,015	—	—	9,507	(9,507)	-100%	34,015
Interest		5,646	6,106	6,106	—	274	274	(0)	0%	6,106
Contracted services		38,519	72,726	73,915	3,832	28,225	38,639	(10,414)	-27%	73,915
Transfers and subsidies		36	49	150	—	—	—	—	—	150
Irrecoverable debts written off		—	2,100	8,000	—	—	—	—	—	8,000
Operational costs		29,635	53,270	59,011	2,132	26,837	35,093	(8,256)	-24%	59,011
Losses on Disposal of Assets		914	2,100	3,000	—	—	300	(300)	-100%	3,000
Other Losses		44	—	—	—	—	—	—	—	—
Total Expenditure		316,979	414,124	459,560	22,401	198,749	249,990	(51,241)	-20%	459,560
Surplus/(Deficit)		27,867	(62,730)	(97,042)	(12,864)	52,447	11,014	41,433	0	(97,042)
Transfers and subsidies - capital (monetary allocations)		43,310	55,783	56,822	—	40,722	40,722	(0)	(0)	56,822
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		71,177	(6,946)	(40,220)	(12,864)	93,169	51,735	41,433	0	(40,220)
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		71,177	(6,946)	(40,220)	(12,864)	93,169	51,735	41,433	0	(40,220)
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		71,177	(6,946)	(40,220)	(12,864)	93,169	51,735	41,433	0	(40,220)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		71,177	(6,946)	(40,220)	(12,864)	93,169	51,735	41,433	0	(40,220)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) inclu	388,157	407,178	419,339	9,536	291,918	301,725		419,339
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3rd QUARTER REPORT 2024/2025

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	65,221	4,138	47,177	49,553	(2,376)	-5%	65,221
Service charges - Water		—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—
Service charges - Waste management		9,532	10,658	10,080	5,032	7,253	7,579	(326)	-4%	10,080
Sale of Goods and Rendering of Services		404	291	463	28	288	347	(59)	-17%	463
Agency services		1,047	1,538	929	63	450	592	(141)	-24%	929
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		5,815	5,659	5,412	516	2,615	4,262	(1,647)	-39%	5,412
Interest from Current and Non Current Assets		43,068	31,509	37,656	2,249	28,976	30,698	(1,722)	-6%	37,656
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		50	3	47	(21)	—	24	(24)	-100%	47
Rental from Fixed Assets		1,763	1,751	1,944	145	1,350	1,423	(73)	-5%	1,944
Licence and permits		1,226	1,508	2,272	(865)	620	1,338	(718)	-54%	2,272
Operational Revenue		551	805	479	571	647	339	308	91%	479
Non-Exchange Revenue										
Property rates		18,782	17,901	19,201	984	16,399	16,803	(404)	-2%	19,201
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		929	589	208	22	62	64	(2)	-4%	208
Licence and permits		—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational		199,773	214,655	217,314	49,181	205,833	211,183	(5,350)	-3%	217,314
Interest		2,000	1,880	2,580	212	1,644	1,830	(186)	-10%	2,580
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		1,170	—	500	—	—	—	—	—	500
Other Gains		2,970	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		344,847	351,394	364,306	62,256	313,315	326,036	(12,721)	-4%	364,306
Expenditure By Type										
Employee related costs		132,545	146,669	147,669	10,361	93,796	102,038	(8,242)	-8%	147,669
Remuneration of councillors		13,910	14,776	15,141	1,179	10,972	11,282	(310)	-3%	15,141
Bulk purchases - electricity		48,679	55,383	69,008	4,219	46,580	52,412	(5,832)	-11%	69,008
Inventory consumed		10,787	25,339	25,207	755	8,733	15,612	(6,879)	-44%	25,207
Debt impairment		17,464	15,983	18,338	—	—	7,991	(7,991)	-100%	18,338
Depreciation and amortisation		18,799	19,624	34,015	—	—	9,507	(9,507)	-100%	34,015
Interest		5,646	6,106	6,106	101	375	570	(195)	-34%	6,106
Contracted services		38,519	72,726	73,915	5,339	33,564	47,680	(14,116)	-30%	73,915
Transfers and subsidies		36	49	150	—	—	150	(150)	-100%	150
Irrecoverable debts written off		—	2,100	8,000	—	—	—	—	—	8,000
Operational costs		29,635	53,270	59,011	825	27,652	41,073	(13,421)	-33%	59,011
Losses on Disposal of Assets		914	2,100	3,000	—	—	450	(450)	-100%	3,000
Other Losses		44	—	—	—	—	—	—	—	—
Total Expenditure		316,979	414,124	459,560	22,779	221,672	288,764	(67,093)	-23%	459,560
Surplus/(Deficit)		27,867	(62,730)	(95,253)	39,476	91,643	37,271	54,372	0	(95,253)
Transfers and subsidies - capital (monetary allocations)										
		43,310	55,783	68,745	—	40,722	61,864	(21,142)	(0)	68,745
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	0	(26,509)
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	0	(26,509)
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	0	(26,509)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year		71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	0	(26,509)

References

1. Material variances to be explained on Table SC1

Total Revenue (ex cluding capital transfers and contributions) inclu	388,157	407,178	433,051	62,256	354,036	387,899				433,051
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PART 3

This section covers service delivery targets and performance indicators for the third quarter. The subsections are grouped as per the six key performance areas of local government. Basic Service delivery, Local Economic Development, Municipal Financial Viability and Management, Municipal Transformation and Infrastructure Development, Good Governance and Public Participation as well as Environmental and Spatial Management. 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 third 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.