



FOURTH 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 4th 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

CERTIFICATE

I, **THEMBINKOSI MAWONGA**, the Municipal Manager of Senqu Local Municipality, hereby certify that this FOURTH 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

RECEIPT BY THE MAYOR

I, VELILE STOKWE, the Mayor of Senqu Local Municipality, hereby accept the FOURTH 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. STOKWE
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

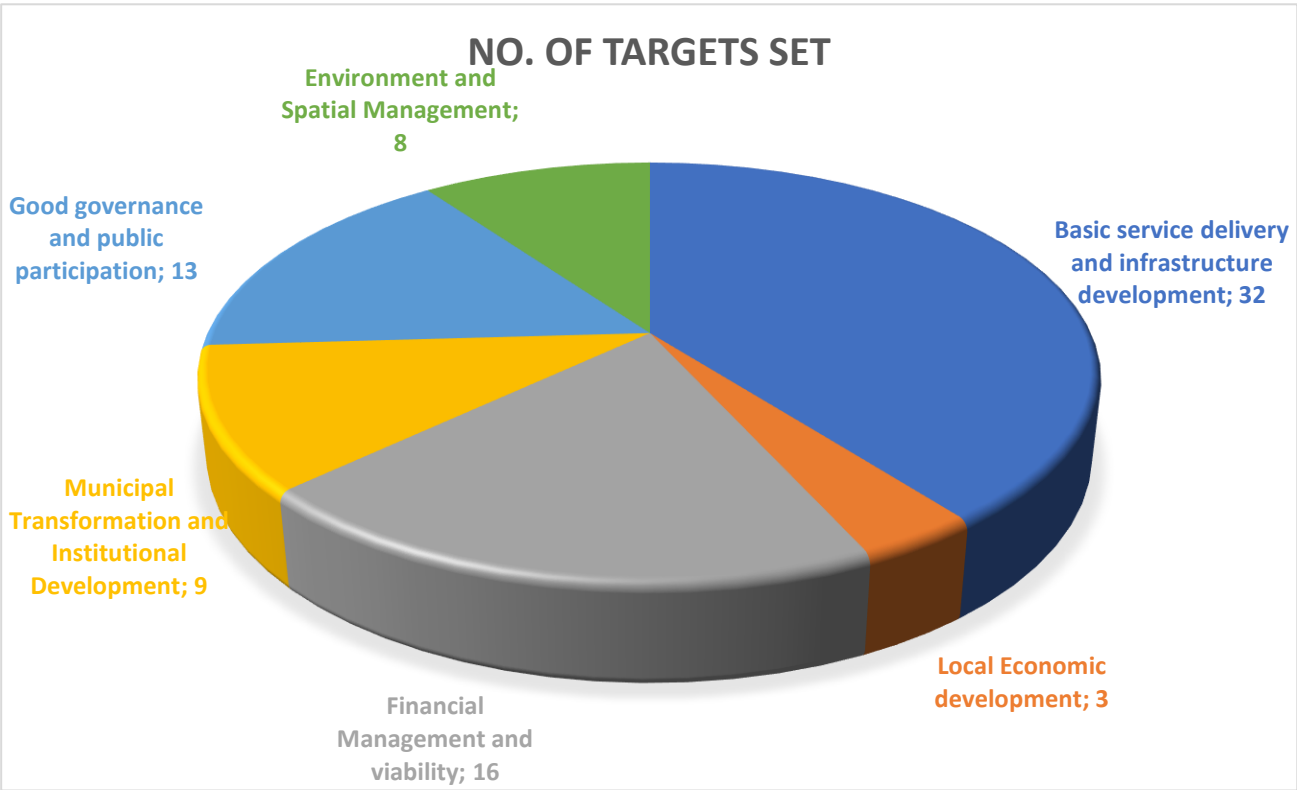
That the fourth quarter report of 2024/2025 financial year on the implementation of the service delivery and budget implementation plan of the municipality be noted and approved.

EXECUTIVE SUMMARY

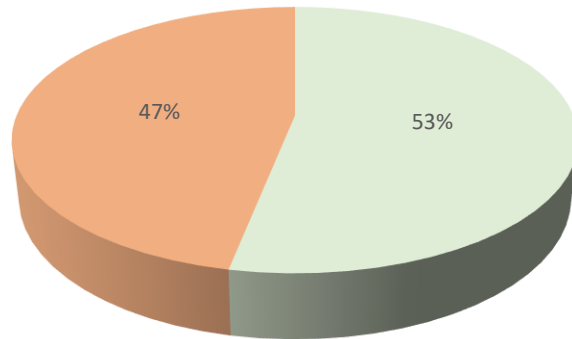
Overall performance of the municipality per directorate

The table and graphs below illustrate the summary of overall performance of the municipality for the quarter ending June 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 fourth 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 achieved	No. of targets not achieved	Percentage Achieved
Basic service delivery and infrastructure development	32	17	15	53.10%
Local Economic development	3	3	0	100%
Financial Management and viability	16	13	3	81.30%
Institutional development and municipal transforming	9	8	1	88.90%
Good governance and public participation	13	10	3	76.90%
Environment and Spatial Management	8	2	6	25%
TOTAL	81	53	28	
Percentage	100%	65.40%	34.60%	

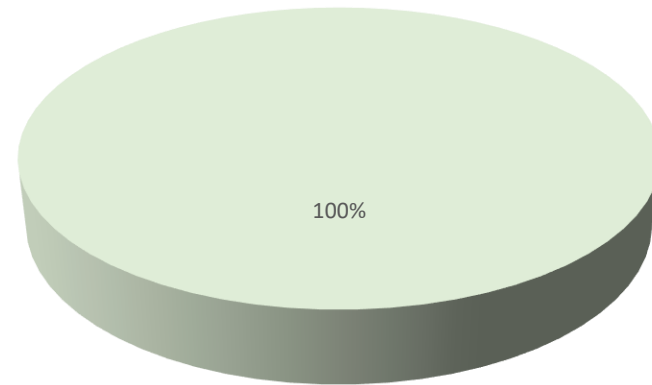


Basic Service Delivery and Infrastructure Development



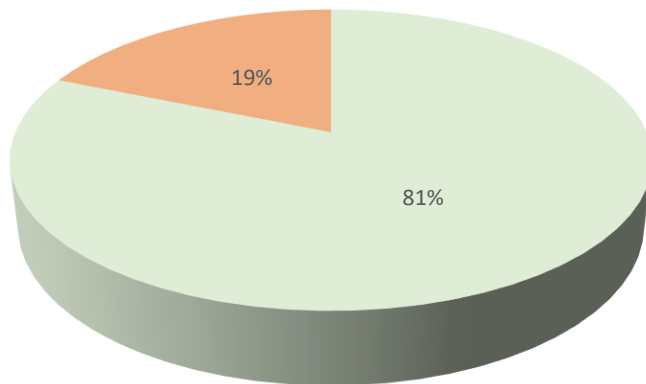
■ % of targets achieved ■ % of targets not achieved

Local Economic Development



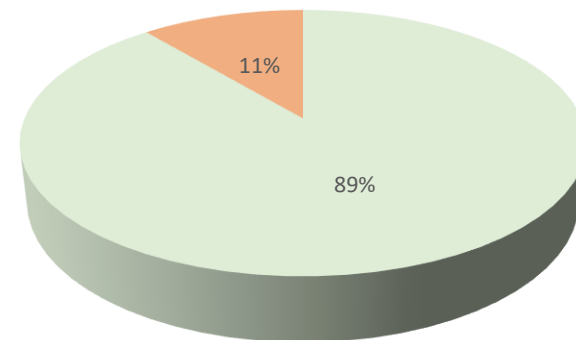
■ % of targets achieved

Financial Management and Viability



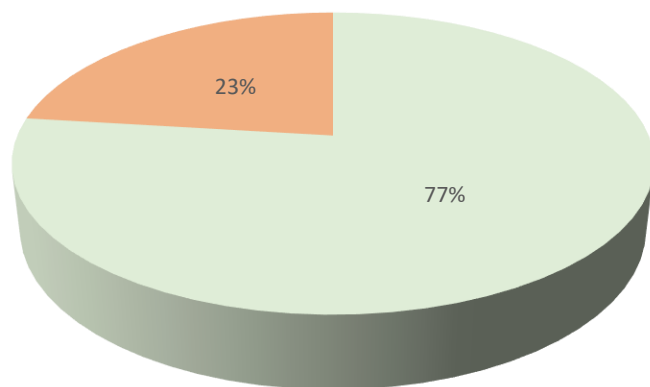
■ % of targets achieved ■ % of targets not achieved

Municipal Transformation and Institutional Development



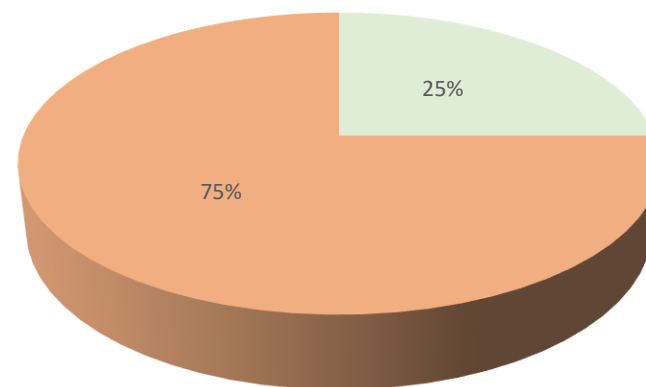
■ % of targets achieved ■ % of targets not achieved

Good Governance and Public Participation



■ % of targets achieved ■ % of targets not achieved

Environment and Spatial Management



■ % of targets achieved ■ % of targets not achieved

MONTHLY FINANCIAL PERFORMANCE FOR THE 4th QUARTER

Revenue by source

Expenditure by nature

Operating expenditure

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M10 April

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	867	17,266	17,602	(336)	-2%	19,201
Service charges	65,298	73,306	75,301	6,078	60,508	63,188	(2,681)	-4%	75,301
Investment revenue	43,068	31,509	37,656	2,373	31,349	33,017	(1,668)	-5%	37,656
Transfers and subsidies - Operational	199,773	214,655	217,314	-	208,847	211,743	(2,897)	(0)	217,314
Other own revenue	17,926	14,024	14,834	1,112	8,816	11,546	(2,730)	-24%	-
Total Revenue (excluding capital transfers and contributions)	344,847	351,394	364,306	10,430	326,785	337,098	(10,312)	-3%	364,306
Employee costs	132,545	146,669	147,669	10,434	104,230	115,179	(10,949)	-10%	147,669
Remuneration of Councillors	13,910	14,776	15,141	1,179	12,151	12,568	(418)	-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	-	375	570	(195)	-34%	6,106
Inventory consumed and bulk purchases	59,466	80,722	94,215	4,800	60,140	76,754	(16,614)	-22%	94,215
Transfers and subsidies	36	49	150	-	-	150	(150)	-100%	150
Other expenditure	86,577	146,178	162,263	8,443	69,646	112,364	(42,718)	-38%	162,263
Total Expenditure	316,979	414,124	459,560	24,856	246,543	327,093	(80,550)	-25%	459,560
Surplus/(Deficit)	27,867	(62,730)	(95,253)	(14,426)	80,242	10,004	70,238	702%	(95,253)
Transfers and subsidies - capital (monetary)	43,310	55,783	68,745	-	48,954	61,864	###	-21%	68,745
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,177	(6,946)	(26,509)	(14,426)	129,196	71,868	57,328	80%	(26,509)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71,177	(6,946)	(26,509)	(14,426)	129,196	71,868	57,328	80%	(26,509)
Capital expenditure & funds sources									
Capital expenditure	-	142,990	177,730	14,409	90,575	133,931	(43,356)	-32%	177,730
Capital transfers recognised	-	55,783	68,745	3,548	43,212	59,062	(15,850)	-27%	68,745
Borrowing	-	-	704	-	-	704	(704)	-100%	704
Internally generated funds	-	87,207	108,281	10,861	47,363	74,165	(26,802)	-36%	108,281
Total sources of capital funds	-	142,990	177,730	14,409	90,575	133,931	(43,356)	-32%	177,730
Financial position									
Total current assets	546,377	286,844	376,638		594,698				376,638
Total non current assets	611,851	771,159	753,067		702,427				753,067
Total current liabilities	78,221	54,003	70,873		89,392				70,873
Total non current liabilities	54,381	61,288	59,710		52,910				59,710
Community wealth/Equity	977,597	942,712	999,118		1,154,823				999,118
Cash flows									
Net cash from (used) operating	112,988	10,584	(14,675)	(12,209)	180,356	89,353	(91,003)	-102%	(14,675)
Net cash from (used) investing	(87,331)	(142,990)	(165,807)	(16,679)	(104,283)	(127,969)	(23,686)	19%	(165,807)
Net cash from (used) financing	-	-	-	(10,434)	(104,230)	-	104,230	#DIV/0!	-
Cash/cash equivalents at the month/year end	523,489	257,984	326,245	(39,323)	478,569	468,110	(10,459)	-2%	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	11,649	4,106	3,416	3,208	3,575	3,517	3,102	104,810	137,382
Creditors Age Analysis									
Total Creditors	8,295	67	4	46	-	10	4,009	9,900	22,330

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M11 May

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	745	18,011	18,402	(390)	-2%	19,201
Service charges	65,298	73,306	75,301	6,216	66,724	69,245	(2,521)	-4%	75,301
Investment revenue	43,068	31,509	37,656	2,438	33,787	35,337	(1,549)	-4%	37,656
Transfers and subsidies - Operational	199,773	214,655	215,416	-	208,847	211,083	(2,236)	(0)	215,416
Other own revenue	17,926	14,024	14,834	1,192	10,008	12,873	(2,865)	-22%	-
Total Revenue (excluding capital transfers and contributions)	344,847	351,394	362,407	10,591	337,377	346,938	(9,561)	-3%	362,407
Employee costs	132,545	146,669	147,669	10,542	114,772	128,320	(13,548)	-11%	147,669
Remuneration of Councillors	13,910	14,776	15,141	1,183	13,334	13,855	(521)	-4%	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	-	375	570	(195)	-34%	6,106
Inventory consumed and bulk purchases	59,466	80,722	94,028	2,137	62,276	85,319	(23,043)	-27%	94,028
Transfers and subsidies	36	49	150	-	-	150	(150)	-100%	150
Other expenditure	86,577	146,178	162,450	6,345	75,987	127,213	(51,227)	-40%	162,450
Total Expenditure	316,979	414,124	459,560	20,208	266,745	364,935	(98,190)	-27%	459,560
Surplus/(Deficit)	27,867	(62,730)	(97,152)	(9,616)	70,632	(17,997)	88,629	-492%	(97,152)
Transfers and subsidies - capital (monetary)	43,310	55,783	56,086	-	48,954	55,534	###	-12%	56,086
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,177	(6,946)	(41,066)	(9,616)	119,586	37,537	82,049	219%	(41,066)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71,177	(6,946)	(41,066)	(9,616)	119,586	37,537	82,049	219%	(41,066)
Capital expenditure & funds sources									
Capital expenditure	-	142,990	171,476	1,700	92,275	145,418	(53,143)	-37%	171,476
Capital transfers recognised	-	55,783	58,364	-	43,212	55,845	(12,633)	-23%	58,364
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	87,207	113,112	1,700	49,063	89,574	(40,510)	-45%	113,112
Total sources of capital funds	-	142,990	171,476	1,700	92,275	145,418	(53,143)	-37%	171,476
Financial position									
Total current assets	546,377	286,844	386,129		578,224				386,129
Total non current assets	611,851	771,159	746,812		704,127				746,812
Total current liabilities	78,221	54,003	84,843		84,249				84,843
Total non current liabilities	54,381	61,288	59,710		52,888				59,710
Community wealth/Equity	977,597	942,712	984,561		1,145,213				984,561
Cash flows									
Net cash from (used) operating	112,988	10,584	4,326	(13,573)	134,884	90,063	(44,821)	-50%	4,326
Net cash from (used) investing	(105,200)	(142,990)	(165,807)	(1,850)	(105,200)	(146,008)	(40,809)	28%	(165,807)
Net cash from (used) financing	-	-	-	(10,542)	(114,772)	-	114,772	#DIV/0!	-
Cash/cash equivalents at the month/year end	505,621	257,984	345,245	(25,965)	421,639	450,781	29,142	6%	345,245
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	12,203	3,474	3,850	3,334	3,161	3,545	3,405	107,036	140,007
Creditors Age Analysis									
Total Creditors	1,664	33	38	5	41	10	513	13,396	15,699

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M12 June

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									
<u>Financial Performance</u>									
Property rates	18,782	17,901	19,201	(34)	17,977	19,201	(1,224)	-6%	19,201
Service charges	65,298	73,306	75,301	6,997	73,724	75,301	(1,577)	-2%	75,301
Investment revenue	43,068	31,509	37,656	6,982	40,769	37,656	3,113	8%	37,656
Transfers and subsidies - Operational	199,773	214,655	215,416	-	208,847	215,416	(6,569)	(0)	215,416
Other own revenue	17,926	14,024	14,834	1,039	11,046	14,834	(3,788)	-26%	-
Total Revenue (excluding capital transfers and contributions)	344,847	351,394	362,407	14,984	352,363	362,407	(10,044)	-3%	362,407
Employee costs	132,545	146,669	147,669	15,318	130,091	147,669	(17,578)	-12%	147,669
Remuneration of Councillors	13,910	14,776	15,141	1,179	14,513	15,141	(628)	-4%	15,141
Depreciation and amortisation	18,799	19,624	34,015	-	-	34,015	(34,015)	-100%	34,015
Interest	5,646	6,106	6,106	-	375	6,106	(5,731)	-94%	6,106
Inventory consumed and bulk purchases	59,466	80,722	94,028	11,613	73,889	94,028	(20,138)	-21%	94,028
Transfers and subsidies	36	49	150	-	-	150	(150)	-100%	150
Other expenditure	86,577	146,178	162,450	7,498	83,498	162,450	(78,953)	-49%	162,450
Total Expenditure	316,979	414,124	459,560	35,609	302,366	459,560	(157,193)	-34%	459,560
Surplus/(Deficit)	27,867	(62,730)	(97,152)	(20,625)	49,997	(97,152)	147,149	-151%	(97,152)
Transfers and subsidies - capital (monetary)	43,310	55,783	56,086	-	48,954	56,086	###	-13%	56,086
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,177	(6,946)	(41,066)	(20,625)	98,951	(41,066)	140,017	-341%	(41,066)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71,177	(6,946)	(41,066)	(20,625)	98,951	(41,066)	140,017	-341%	(41,066)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	142,990	171,476	24,505	116,780	171,476	(54,696)	-32%	171,476
Capital transfers recognised	-	55,783	58,364	5,457	48,669	58,364	(9,694)	-17%	58,364
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	87,207	113,112	19,048	68,111	113,112	(45,001)	-40%	113,112
Total sources of capital funds	-	142,990	171,476	24,505	116,780	171,476	(54,696)	-32%	171,476
<u>Financial position</u>									
Total current assets	546,377	286,844	386,129		543,028				386,129
Total non current assets	611,851	771,159	746,812		728,631				746,812
Total current liabilities	78,221	54,003	84,843		94,418				84,843
Total non current liabilities	54,381	61,288	59,710		52,873				59,710
Community wealth/Equity	977,597	942,712	984,561		1,124,578				984,561
<u>Cash flows</u>									
Net cash from (used) operating	112,988	10,584	4,326	(20,215)	114,671	71,929	(42,742)	-59%	4,326
Net cash from (used) investing	(134,280)	(142,990)	(165,807)	(29,081)	(134,280)	(165,807)	(31,527)	19%	(165,807)
Net cash from (used) financing	-	-	-	(15,318)	(130,091)	-	130,091	#DIV/0!	-
Cash/cash equivalents at the month/year end	476,540	257,984	345,245	(64,615)	357,027	412,849	55,822	14%	345,245
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
<u>Debtors Age Analysis</u>									
Total By Income Source	12,074	4,001	3,081	3,660	3,165	3,018	3,244	109,148	141,392
<u>Creditors Age Analysis</u>									
Total Creditors	11,960	6	33	38	5	41	513	13,396	25,991

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	5,279	52,456	54,775	(2,320)	-4%	65,221
Service charges - Water		—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—
Service charges - Waste management		9,532	10,658	10,080	799	8,052	8,413	(361)	-4%	10,080
Sale of Goods and Rendering of Services		404	291	463	18	306	386	(79)	-21%	463
Agency services		1,047	1,538	929	41	498	704	(206)	-29%	929
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		5,815	5,659	5,412	564	3,180	4,645	(1,466)	-32%	5,412
Interest from Current and Non Current Assets		43,068	31,509	37,656	2,373	31,349	33,017	(1,668)	-5%	37,656
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		50	3	47	—	—	32	(32)	-100%	47
Rental from Fixed Assets		1,763	1,751	1,944	141	1,492	1,597	(105)	-7%	1,944
Licence and permits		1,226	1,508	2,272	93	727	1,650	(923)	-56%	2,272
Operational Revenue		551	805	479	29	682	386	297	77%	479
Non-Exchange Revenue										
Property rates		18,782	17,901	19,201	867	17,266	17,602	(336)	-2%	19,201
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		929	589	208	2	64	67	(3)	-5%	208
Licence and permits		—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational		199,773	214,655	217,314	—	208,847	211,743	(2,897)	-1%	217,314
Interest		2,000	1,880	2,580	223	1,867	2,080	(213)	-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	10,430	326,785	337,098	(10,312)	-3%	364,306
Expenditure By Type										
Employee related costs		132,545	146,669	147,669	10,434	104,230	115,179	(10,949)	-10%	147,669
Remuneration of councillors		13,910	14,776	15,141	1,179	12,151	12,568	(418)	-3%	15,141
Bulk purchases - electricity		48,679	55,383	69,008	3,594	50,175	57,944	(7,769)	-13%	69,008
Inventory consumed		10,787	25,339	25,207	1,205	9,966	18,810	(8,844)	-47%	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	—	375	570	(195)	-34%	6,106
Contracted services		38,519	72,726	73,915	3,796	37,360	56,721	(19,361)	-34%	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	4,647	32,287	47,052	(14,765)	-31%	59,011
Losses on Disposal of Assets		914	2,100	3,000	—	—	600	(600)	-100%	3,000
Other Losses		44	—	—	—	—	—	—	—	—
Total Expenditure		316,979	414,124	459,560	24,856	246,543	327,093	(80,550)	-25%	459,560
Surplus/(Deficit)		27,867	(62,730)	(95,253)	(14,426)	80,242	10,004	70,238	0	(95,253)
Transfers and subsidies - capital (monetary allocations)		43,310	55,783	68,745	—	48,954	61,864	(12,909)	(0)	68,745
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		71,177	(6,946)	(26,509)	(14,426)	129,196	71,868	57,328	0	(26,509)
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		71,177	(6,946)	(26,509)	(14,426)	129,196	71,868	57,328	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)	(14,426)	129,196	71,868	57,328	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)	(14,426)	129,196	71,868	57,328	0	(26,509)
References										
1. Material variances to be explained on Table SC1										

Total Revenue (excluding capital transfers and contributions) inclu	388,157	407,178	433,051	10,430	375,739	398,961				433,051
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EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	5,365	57,821	59,998	(2,177)	-4%	65,221
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9,532	10,658	10,080	851	8,903	9,247	(344)	-4%	10,080
Sale of Goods and Rendering of Services		404	291	463	17	323	424	(101)	-24%	463
Agency services		1,047	1,538	929	50	547	816	(269)	-33%	929
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5,815	5,659	5,412	662	3,842	5,029	(1,187)	-24%	5,412
Interest from Current and Non Current Assets		43,068	31,509	37,656	2,438	33,787	35,337	(1,549)	-4%	37,656
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		50	3	47	-	-	39	(39)	-100%	47
Rental from Fixed Assets		1,763	1,751	1,944	159	1,651	1,771	(120)	-7%	1,944
Licence and permits		1,226	1,508	2,272	100	827	1,961	(1,134)	-58%	2,272
Operational Revenue		551	805	479	7	690	432	257	60%	479
Non-Exchange Revenue										
Property rates		18,782	17,901	19,201	745	18,011	18,402	(390)	-2%	19,201
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	208	10	74	70	4	6%	208
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199,773	214,655	215,416	-	208,847	211,083	(2,236)	-1%	215,416
Interest		2,000	1,880	2,580	186	2,052	2,330	(278)	-12%	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	362,407	10,591	337,377	346,938	(9,561)	-3%	362,407
Expenditure By Type										
Employee related costs		132,545	146,669	147,669	10,542	114,772	128,320	(13,548)	-11%	147,669
Remuneration of councillors		13,910	14,776	15,141	1,183	13,334	13,855	(521)	-4%	15,141
Bulk purchases - electricity		48,679	55,383	69,008	1,407	51,582	63,476	(11,894)	-19%	69,008
Inventory consumed		10,787	25,339	25,020	729	10,694	21,843	(11,149)	-51%	25,020
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	-	375	570	(195)	-34%	6,106
Contracted services		38,519	72,726	73,843	4,107	41,467	65,316	(23,849)	-37%	73,843
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	59,270	2,238	34,520	53,156	(18,637)	-35%	59,270
Losses on Disposal of Assets		914	2,100	3,000	-	-	750	(750)	-100%	3,000
Other Losses		44	-	-	-	-	-	-	-	-
Total Expenditure		316,979	414,124	459,560	20,208	266,745	364,935	(98,190)	-27%	459,560
Surplus/(Deficit)		27,867	(62,730)	(97,152)	(9,616)	70,632	(17,997)	88,629	(0)	(97,152)
Transfers and subsidies - capital (monetary allocations)		43,310	55,783	56,086	-	48,954	55,534	(6,580)	(0)	56,086
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71,177	(6,946)	(41,066)	(9,616)	119,586	37,537	82,049	0	(41,066)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71,177	(6,946)	(41,066)	(9,616)	119,586	37,537	82,049	0	(41,066)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71,177	(6,946)	(41,066)	(9,616)	119,586	37,537	82,049	0	(41,066)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		71,177	(6,946)	(41,066)	(9,616)	119,586	37,537	82,049	0	(41,066)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) inclu	388,157	407,178	418,493	10,591	386,331	402,472				418,493
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EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	6,161	63,984	65,221	(1,237)	-2%	65,221
Service charges - Water			-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management			-	-	-	-	-	-	-	-	-
Service charges - Waste management			9,532	10,658	10,080	837	9,740	10,080	(340)	-3%	10,080
Sale of Goods and Rendering of Services			404	291	463	9	332	463	(131)	-28%	463
Agency services			1,047	1,538	929	37	584	929	(345)	-37%	929
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			5,815	5,659	5,412	598	4,440	5,412	(972)	-18%	5,412
Interest from Current and Non Current Assets			43,068	31,509	37,656	6,982	40,769	37,656	3,113	8%	37,656
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			50	3	47	-	-	47	(47)	-100%	47
Rental from Fixed Assets			1,763	1,751	1,944	69	1,720	1,944	(224)	-12%	1,944
Licence and permits			1,226	1,508	2,272	93	920	2,272	(1,352)	-60%	2,272
Operational Revenue			551	805	479	(3)	687	479	208	43%	479
Non-Exchange Revenue											
Property rates			18,782	17,901	19,201	(34)	17,977	19,201	(1,224)	-6%	19,201
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			929	589	208	1	76	208	(133)	-64%	208
Licence and permits			-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational			199,773	214,655	215,416	-	208,847	215,416	(6,569)	-3%	215,416
Interest			2,000	1,880	2,580	235	2,287	2,580	(293)	-11%	2,580
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			1,170	-	500	-	-	500	(500)	-100%	500
Other Gains			2,970	-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			344,847	351,394	362,407	14,984	352,363	362,407	(10,044)	-3%	362,407
Expenditure By Type											
Employee related costs			132,545	146,669	147,669	15,318	130,091	147,669	(17,578)	-12%	147,669
Remuneration of councillors			13,910	14,776	15,141	1,179	14,513	15,141	(628)	-4%	15,141
Bulk purchases - electricity			48,679	55,383	69,008	9,806	61,388	69,008	(7,620)	-11%	69,008
Inventory consumed			10,787	25,339	25,020	1,807	12,501	25,020	(12,519)	-50%	25,020
Debt impairment			17,464	15,983	18,338	-	-	18,338	(18,338)	-100%	18,338
Depreciation and amortisation			18,799	19,624	34,015	-	-	34,015	(34,015)	-100%	34,015
Interest			5,646	6,106	6,106	-	375	6,106	(5,731)	-94%	6,106
Contracted services			38,519	72,726	73,843	4,265	45,732	73,843	(28,111)	-38%	73,843
Transfers and subsidies			36	49	150	-	-	150	(150)	-100%	150
Irrecoverable debts written off			-	2,100	8,000	-	-	8,000	(8,000)	-100%	8,000
Operational costs			29,635	53,270	59,270	3,233	37,766	59,270	(21,504)	-36%	59,270
Losses on Disposal of Assets			914	2,100	3,000	-	-	3,000	(3,000)	-100%	3,000
Other Losses			44	-	-	-	-	-	-	-	-
Total Expenditure			316,979	414,124	459,560	35,609	302,366	459,560	(157,193)	-34%	459,560
Surplus/(Deficit)			27,867	(62,730)	(97,152)	(20,625)	49,997	(97,152)	147,149	(0)	(97,152)
Transfers and subsidies - capital (monetary allocations)											
			43,310	55,783	56,086	-	48,954	56,086	(7,132)	(0)	56,086
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			71,177	(6,946)	(41,066)	(20,625)	98,951	(41,066)	140,017	(0)	(41,066)
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			71,177	(6,946)	(41,066)	(20,625)	98,951	(41,066)	140,017	(0)	(41,066)
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			71,177	(6,946)	(41,066)	(20,625)	98,951	(41,066)	140,017	(0)	(41,066)
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			71,177	(6,946)	(41,066)	(20,625)	98,951	(41,066)	140,017	(0)	(41,066)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) inclu	388,157	407,178	418,493	14,984	401,317	418,493				418,493
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PART 3

This section covers service delivery targets and performance indicators for the fourth 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 fourth 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.