



FIRST QUARTER REPORT 2023/2024

1st QUARTER REPORT 2023/2024

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1st QUARTER REPORT 2023/2024

CERTIFICATE

I, Thembile Mawonga the Municipal Manager of Senqu Local Municipality, hereby certify that this FIRST QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION report for the 2023/2024 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 2023/2024

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 2023/2024 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 quart report of 2023/2024 financial year on the implementation of the service delivery and budget implementation plan of the municipality be noted and approved.

1st QUARTER REPORT 2023/2024

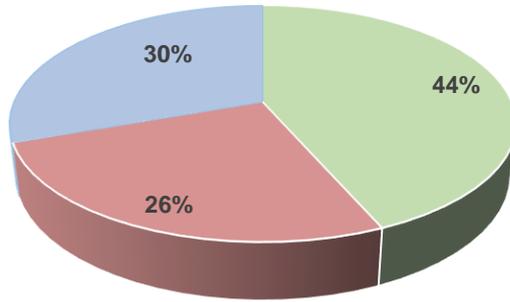
EXECUTIVE SUMMARY

- **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 2023. 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.

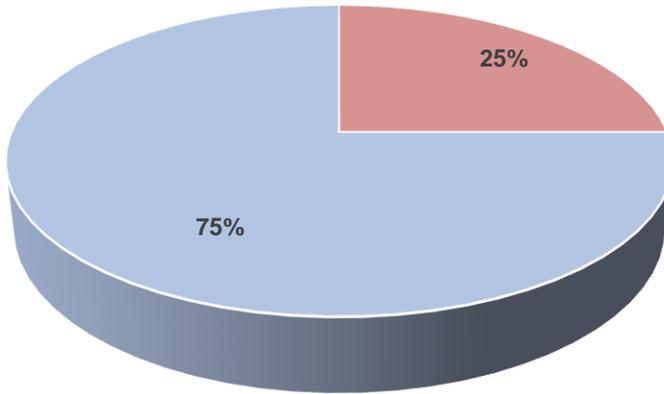
| <i>KPA</i> | <i>No. of targets set</i> | <i>No. of targets Met</i> | <i>No. of targets not Met</i> | <i>No. of targets not yet applicable</i> | <i>No. of targets to be revised</i> |
|---|---------------------------|---------------------------|-------------------------------|--|-------------------------------------|
| Basic service delivery and infrastructure development | 23 | 10 | 6 | 7 | 0 |
| Local Economic development | 4 | 0 | 1 | 3 | 0 |
| Financial Management and viability | 18 | 9 | 4 | 5 | 0 |
| Institutional development and municipal transforming | 13 | 3 | 2 | 8 | 0 |
| Good governance and public participation | 13 | 11 | 2 | 0 | 0 |
| Environment and Spatial Management | 11 | 1 | 4 | 6 | 0 |
| TOTAL | 82 | 34 | 19 | 29 | 0 |

Basic Service Delivery



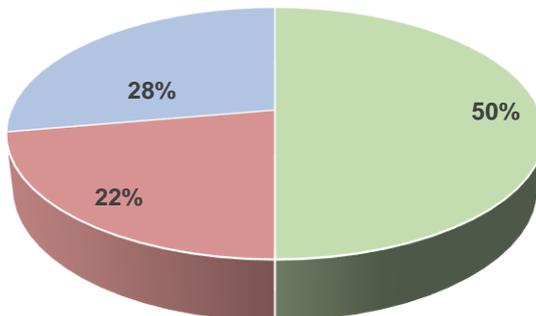
- No. of targets achieved
- No. of targets not achieved
- No. of targets not yet applicable

Local Economic Development

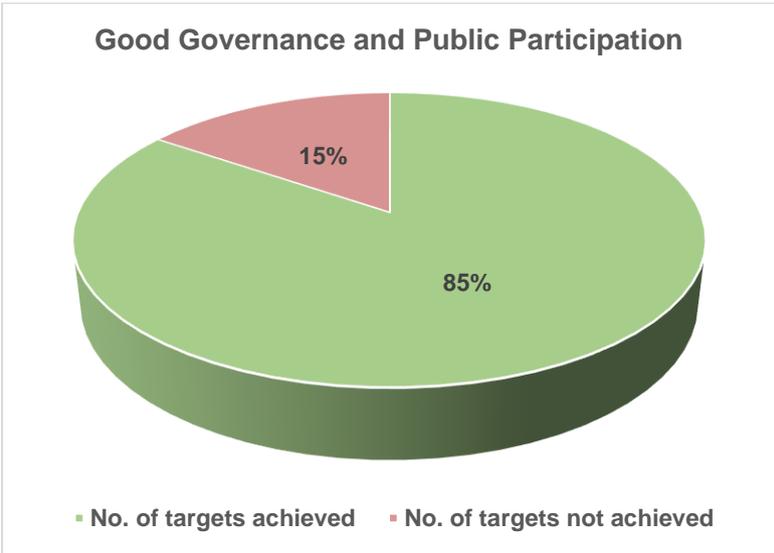
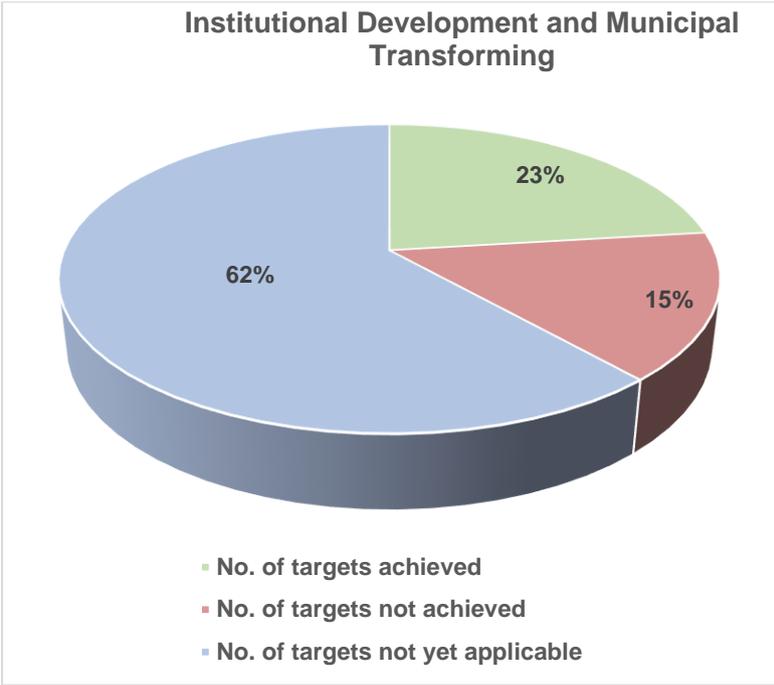


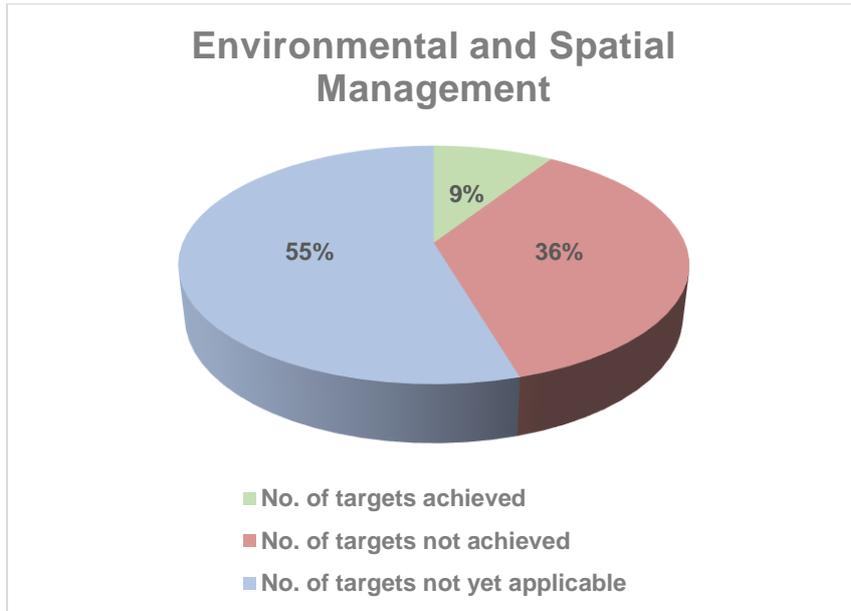
- No. of targets not achieved
- No. of targets not yet applicable

Municipal Financial Management and Viability



- No. of targets achieved
- No. of targets not achieved
- No. of targets not yet applicable





MONTHLY FINANCIAL PERFORMANCE FOR THE 1st QUARTER

- Revenue by source
- Expenditure by nature
- Operating expenditure

1st QUARTER REPORT 2023/2024

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

| Description | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | 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 | 16,623 | 17,048 | - | 11,344 | 11,344 | 7,502 | 3,842 | 51% | 17,048 |
| Service charges | 51,548 | 71,789 | - | 7,365 | 7,365 | 5,982 | 1,383 | 23% | 71,789 |
| Investment revenue | 32,209 | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | 32,209 | 23,819 | - | - | - | 1,985 | (1,985) | -100% | 23,819 |
| Other own revenue | 167,979 | 212,916 | - | 79,000 | 79,000 | 73,412 | 5,589 | 8% | - |
| Total Revenue (excluding capital transfers and contributions) | 300,567 | 325,573 | - | 97,709 | 97,709 | 88,881 | 8,828 | 10% | 325,573 |
| Employee costs | 103,088 | 130,325 | - | 9,131 | 9,131 | 10,861 | (1,730) | - | 130,325 |
| Remuneration of Councillors | 12,976 | 17,055 | - | 1,063 | 1,063 | 1,421 | (358) | - | 17,055 |
| Depreciation and amortisation | - | 18,833 | - | - | - | 88 | (88) | - | 18,833 |
| Interest | 3,047 | 3,802 | - | - | - | 15 | (15) | - | 3,802 |
| Inventory consumed and bulk purchases | 56,359 | 80,357 | - | 6,989 | 6,989 | 7,697 | (708) | - | 80,357 |
| Transfers and subsidies | 42 | 36 | - | - | - | - | - | - | 36 |
| Other expenditure | 61,677 | 112,289 | - | 4,619 | 4,619 | 8,267 | (3,648) | -44% | 112,289 |
| Total Expenditure | 237,190 | 362,698 | - | 21,801 | 21,801 | 28,348 | (6,547) | -23% | 362,698 |
| Surplus/(Deficit) | 63,378 | (37,125) | - | 75,908 | 75,908 | 60,533 | 15,376 | 25% | (37,125) |
| Transfers and subsidies - capital (monetary) | 34,366 | 37,575 | - | - | - | 2,854 | (2,854) | -100% | 37,575 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | 12,522 | 20% | 449 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | 12,522 | 20% | 449 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 35,926 | 82,161 | - | 310 | 310 | 6,882 | (6,573) | -96% | 82,161 |
| Capital transfers recognised | 25,906 | 37,575 | - | - | - | 2,854 | (2,854) | -100% | 37,575 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 10,020 | 45,307 | - | 310 | 310 | 4,028 | (3,719) | -92% | 45,307 |
| Total sources of capital funds | 35,926 | 82,881 | - | 310 | 310 | 6,882 | (6,573) | -96% | 82,881 |
| Financial position | | | | | | | | | |
| Total current assets | 540,833 | 369,890 | - | - | 75,871 | - | - | - | 369,890 |
| Total non current assets | 549,177 | 632,664 | - | - | 310 | - | - | - | 632,664 |
| Total current liabilities | 62,020 | 52,086 | - | - | 317 | - | - | - | 52,086 |
| Total non current liabilities | 34,060 | 42,950 | - | - | (45) | - | - | - | 42,950 |
| Community wealth/Equity | 1,001,321 | 907,024 | - | - | 75,908 | - | - | - | 907,024 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 299,089 | (9,116) | - | 84,917 | 84,917 | 81,644 | (3,273) | -4% | (9,116) |
| Net cash from (used) investing | (40,090) | (82,881) | - | (356) | (356) | (7,293) | (6,937) | 95% | (82,881) |
| Net cash from (used) financing | - | 923 | - | 9,131 | 9,131 | 77 | (9,054) | -11770% | 923 |
| Cash/cash equivalents at the month/year end | 717,012 | 305,712 | - | - | 93,692 | 471,214 | 377,522 | 80% | (91,074) |
| 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 | 20,971 | 3,050 | 2,646 | 2,506 | 2,303 | 2,364 | 2,087 | 84,417 | 120,344 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 6,703 | 23 | 1 | - | - | - | 40 | 1,183 | 7,949 |

1st QUARTER REPORT 2023/2024

Choose name from list - Table C1 Monthly Budget Statement Summary - M02 August

| Description | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | 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 | 16,623 | 17,048 | - | 11,344 | 11,344 | 7,502 | 3,842 | 51% | 17,048 |
| Service charges | 51,548 | 71,789 | - | 7,365 | 7,365 | 5,982 | 1,383 | 23% | 71,789 |
| Investment revenue | 32,209 | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | 32,209 | 23,819 | - | - | - | 1,985 | (1,985) | -100% | 23,819 |
| Other own revenue | 167,979 | 212,916 | - | 79,000 | 79,000 | 73,412 | 5,589 | 8% | - |
| Total Revenue (excluding capital transfers and contributions) | 300,567 | 325,573 | - | 97,709 | 97,709 | 88,881 | 8,828 | 10% | 325,573 |
| Employee costs | 103,088 | 130,325 | - | 9,131 | 9,131 | 10,861 | (1,730) | - | 130,325 |
| Remuneration of Councillors | 12,976 | 17,055 | - | 1,063 | 1,063 | 1,421 | (358) | - | 17,055 |
| Depreciation and amortisation | - | 18,833 | - | - | - | 88 | (88) | - | 18,833 |
| Interest | 3,047 | 3,802 | - | - | - | 15 | (15) | - | 3,802 |
| Inventory consumed and bulk purchases | 56,359 | 80,357 | - | 6,989 | 6,989 | 7,697 | (708) | - | 80,357 |
| Transfers and subsidies | 42 | 36 | - | - | - | - | - | - | 36 |
| Other expenditure | 61,677 | 112,289 | - | 4,619 | 4,619 | 8,267 | (3,648) | -44% | 112,289 |
| Total Expenditure | 237,190 | 362,698 | - | 21,801 | 21,801 | 28,348 | (6,547) | -23% | 362,698 |
| Surplus/(Deficit) | 63,378 | (37,125) | - | 75,908 | 75,908 | 60,533 | 15,376 | 25% | (37,125) |
| Transfers and subsidies - capital (monetary) | 34,366 | 37,575 | - | - | - | 2,854 | (2,854) | -100% | 37,575 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | 12,522 | 20% | 449 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | 12,522 | 20% | 449 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 35,926 | 82,161 | - | 310 | 310 | 6,882 | (6,573) | -96% | 82,161 |
| Capital transfers recognised | 25,906 | 37,575 | - | - | - | 2,854 | (2,854) | -100% | 37,575 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 10,020 | 45,307 | - | 310 | 310 | 4,028 | (3,719) | -92% | 45,307 |
| Total sources of capital funds | 35,926 | 82,881 | - | 310 | 310 | 6,882 | (6,573) | -96% | 82,881 |
| Financial position | | | | | | | | | |
| Total current assets | 540,833 | 369,890 | - | - | 75,871 | - | - | - | 369,890 |
| Total non current assets | 549,177 | 632,664 | - | - | 310 | - | - | - | 632,664 |
| Total current liabilities | 62,020 | 52,086 | - | - | 317 | - | - | - | 52,086 |
| Total non current liabilities | 34,060 | 42,950 | - | - | (45) | - | - | - | 42,950 |
| Community wealth/Equity | 1,001,321 | 907,024 | - | - | 75,908 | - | - | - | 907,024 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 299,089 | (9,116) | - | 84,917 | 84,917 | 81,644 | (3,273) | -4% | (9,116) |
| Net cash from (used) investing | (40,090) | (82,881) | - | (356) | (356) | (7,293) | (6,937) | 95% | (82,881) |
| Net cash from (used) financing | - | 923 | - | 9,131 | 9,131 | 77 | (9,054) | -11770% | 923 |
| Cash/cash equivalents at the month/year end | 717,012 | 305,712 | - | - | 93,692 | 471,214 | 377,522 | 80% | (91,074) |
| 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 | 20,971 | 3,050 | 2,646 | 2,506 | 2,303 | 2,364 | 2,087 | 84,417 | 120,344 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 6,703 | 23 | 1 | - | - | - | 40 | 1,183 | 7,949 |

1st QUARTER REPORT 2023/2024

Choose name from list - Table C1 Monthly Budget Statement Summary - M03 September

| Description | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
| | 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 | 16,623 | 17,048 | - | 11,344 | 11,344 | 7,502 | 3,842 | 51% | 17,048 |
| Service charges | 51,548 | 71,789 | - | 7,365 | 7,365 | 5,982 | 1,383 | 23% | 71,789 |
| Investment revenue | 32,209 | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | 32,209 | 23,819 | - | - | - | 1,985 | (1,985) | -100% | 23,819 |
| Other own revenue | 167,979 | 212,916 | - | 79,000 | 79,000 | 73,412 | 5,589 | 8% | - |
| Total Revenue (excluding capital transfers and contributions) | 300,567 | 325,573 | - | 97,709 | 97,709 | 88,881 | 8,828 | 10% | 325,573 |
| Employee costs | 103,088 | 130,325 | - | 9,131 | 9,131 | 10,861 | (1,730) | - | 130,325 |
| Remuneration of Councillors | 12,976 | 17,055 | - | 1,063 | 1,063 | 1,421 | (358) | - | 17,055 |
| Depreciation and amortisation | - | 18,833 | - | - | - | 88 | (88) | - | 18,833 |
| Interest | 3,047 | 3,802 | - | - | - | 15 | (15) | - | 3,802 |
| Inventory consumed and bulk purchases | 56,359 | 80,357 | - | 6,989 | 6,989 | 7,697 | (708) | - | 80,357 |
| Transfers and subsidies | 42 | 36 | - | - | - | - | - | - | 36 |
| Other expenditure | 61,677 | 112,289 | - | 4,619 | 4,619 | 8,267 | (3,648) | -44% | 112,289 |
| Total Expenditure | 237,190 | 362,698 | - | 21,801 | 21,801 | 28,348 | (6,547) | -23% | 362,698 |
| Surplus/(Deficit) | 63,378 | (37,125) | - | 75,908 | 75,908 | 60,533 | 15,376 | 25% | (37,125) |
| Transfers and subsidies - capital (monetary) | 34,366 | 37,575 | - | - | - | 2,854 | (2,854) | -100% | 37,575 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | 12,522 | 20% | 449 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | 12,522 | 20% | 449 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 35,926 | 82,161 | - | 310 | 310 | 6,882 | (6,573) | -96% | 82,161 |
| Capital transfers recognised | 25,906 | 37,575 | - | - | - | 2,854 | (2,854) | -100% | 37,575 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 10,020 | 45,307 | - | 310 | 310 | 4,028 | (3,719) | -92% | 45,307 |
| Total sources of capital funds | 35,926 | 82,881 | - | 310 | 310 | 6,882 | (6,573) | -96% | 82,881 |
| Financial position | | | | | | | | | |
| Total current assets | 540,833 | 369,890 | - | - | 75,871 | - | - | - | 369,890 |
| Total non current assets | 549,177 | 632,664 | - | - | 310 | - | - | - | 632,664 |
| Total current liabilities | 62,020 | 52,086 | - | - | 317 | - | - | - | 52,086 |
| Total non current liabilities | 34,060 | 42,950 | - | - | (45) | - | - | - | 42,950 |
| Community wealth/Equity | 1,001,321 | 907,024 | - | - | 75,908 | - | - | - | 907,024 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 299,089 | (9,116) | - | 84,917 | 84,917 | 81,644 | (3,273) | -4% | (9,116) |
| Net cash from (used) investing | (40,090) | (82,881) | - | (356) | (356) | (7,293) | (6,937) | 95% | (82,881) |
| Net cash from (used) financing | - | 923 | - | 9,131 | 9,131 | 77 | (9,054) | -11770% | 923 |
| Cash/cash equivalents at the month/year end | 717,012 | 305,712 | - | - | 93,692 | 471,214 | 377,522 | 80% | (91,074) |
| 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 | 20,971 | 3,050 | 2,646 | 2,506 | 2,303 | 2,364 | 2,087 | 84,417 | 120,344 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 6,703 | 23 | 1 | - | - | - | 40 | 1,183 | 7,949 |

1st QUARTER REPORT 2023/2024

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2022/23 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 | | 42,684 | 61,638 | - | 6,539 | 6,539 | 5,137 | 1,403 | 27% | 61,638 |
| Service charges - Water | | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| Service charges - Waste management | | 8,865 | 10,151 | - | 826 | 826 | 846 | (20) | -2% | 10,151 |
| Sale of Goods and Rendering of Services | | 98 | 128 | - | 14 | 14 | 9 | 5 | 55% | 128 |
| Agency services | | 1,204 | 1,540 | - | 60 | 60 | 128 | (69) | -54% | 1,540 |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 4,752 | 4,419 | - | 502 | 502 | 368 | 133 | 36% | 4,419 |
| Interest from Current and Non Current Assets | | 32,209 | 23,819 | - | - | - | 1,985 | - | - | 23,819 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | 3 | - | - | - | 0 | (0) | - | 3 |
| Rental from Fixed Assets | | 1,471 | 1,778 | - | 150 | 150 | 130 | 20 | 15% | 1,778 |
| Licence and permits | | 1,297 | 1,433 | - | 146 | 146 | 113 | 33 | 29% | 1,433 |
| Operational Revenue | | 747 | 767 | - | 108 | 108 | 63 | 46 | 73% | 767 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 16,623 | 17,048 | - | 11,344 | 11,344 | 7,502 | 3,842 | 51% | 17,048 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 46 | 74 | - | 25 | 25 | 6 | 19 | - | 74 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | | 188,852 | 200,984 | - | 77,816 | 77,816 | 72,445 | 5,371 | - | 200,984 |
| Interest | | 1,720 | 1,791 | - | 181 | 181 | 149 | 31 | - | 1,791 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 300,567 | 325,573 | - | 97,709 | 97,709 | 88,881 | 8,828 | 10% | 325,573 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 103,088 | 130,325 | - | 9,131 | 9,131 | 10,861 | (1,730) | -16% | 130,325 |
| Remuneration of councillors | | 12,976 | 17,055 | - | 1,063 | 1,063 | 1,421 | (358) | -25% | 17,055 |
| Bulk purchases - electricity | | 45,722 | 61,537 | - | 6,362 | 6,362 | 6,128 | 234 | - | 61,537 |
| Inventory consumed | | 10,637 | 18,820 | - | 626 | 626 | 1,568 | (942) | - | 18,820 |
| Debt impairment | | - | 14,562 | - | - | - | - | - | - | 14,562 |
| Depreciation and amortisation | | - | 18,833 | - | - | - | 88 | (88) | -100% | 18,833 |
| Interest | | 3,047 | 3,802 | - | - | - | 15 | (15) | -100% | 3,802 |
| Contracted services | | 31,252 | 59,055 | - | 1,122 | 1,122 | 4,716 | (3,593) | -76% | 59,055 |
| Transfers and subsidies | | 42 | 36 | - | - | - | - | - | - | 36 |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - |
| Operational costs | | 30,421 | 36,672 | - | 3,496 | 3,496 | 3,551 | (55) | -2% | 36,672 |
| Losses on Disposal of Assets | | - | 2,000 | - | - | - | - | - | - | 2,000 |
| Other Losses | | 3 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 237,190 | 362,698 | - | 21,801 | 21,801 | 28,348 | (6,547) | -23% | 362,698 |
| Surplus/(Deficit) | | 63,378 | (37,125) | - | 75,908 | 75,908 | 60,533 | 15,376 | 0 | (37,125) |
| Transfers and subsidies - capital (monetary allocations) | | 34,366 | 37,575 | - | - | - | 2,854 | (2,854) | (0) | 37,575 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |

References

1. Material variances to be explained on Table SC1

| | | | | | | |
|--|---------|---------|--------|--------|--------|---------|
| Total Revenue (excluding capital transfers and contributions) including capi | 334,933 | 363,147 | 97,709 | 97,709 | 91,735 | 363,147 |
|--|---------|---------|--------|--------|--------|---------|

1st QUARTER REPORT 2023/2024

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2022/23 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 | | 42,684 | 61,638 | - | 6,539 | 6,539 | 5,137 | 1,403 | 27% | 61,638 |
| Service charges - Water | | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| Service charges - Waste management | | 8,865 | 10,151 | - | 826 | 826 | 846 | (20) | -2% | 10,151 |
| Sale of Goods and Rendering of Services | | 98 | 128 | - | 14 | 14 | 9 | 5 | 55% | 128 |
| Agency services | | 1,204 | 1,540 | - | 60 | 60 | 128 | (69) | -54% | 1,540 |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 4,752 | 4,419 | - | 502 | 502 | 368 | 133 | 36% | 4,419 |
| Interest from Current and Non Current Assets | | 32,209 | 23,819 | - | - | - | 1,985 | - | - | 23,819 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | 3 | - | - | - | 0 | (0) | - | 3 |
| Rental from Fixed Assets | | 1,471 | 1,778 | - | 150 | 150 | 130 | 20 | 15% | 1,778 |
| Licence and permits | | 1,297 | 1,433 | - | 146 | 146 | 113 | 33 | 29% | 1,433 |
| Operational Revenue | | 747 | 767 | - | 108 | 108 | 63 | 46 | 73% | 767 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 16,623 | 17,048 | - | 11,344 | 11,344 | 7,502 | 3,842 | 51% | 17,048 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 46 | 74 | - | 25 | 25 | 6 | 19 | - | 74 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | | 188,852 | 200,984 | - | 77,816 | 77,816 | 72,445 | 5,371 | - | 200,984 |
| Interest | | 1,720 | 1,791 | - | 181 | 181 | 149 | 31 | - | 1,791 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 300,567 | 325,573 | - | 97,709 | 97,709 | 88,881 | 8,828 | 10% | 325,573 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 103,088 | 130,325 | - | 9,131 | 9,131 | 10,861 | (1,730) | -16% | 130,325 |
| Remuneration of councillors | | 12,976 | 17,055 | - | 1,063 | 1,063 | 1,421 | (358) | -25% | 17,055 |
| Bulk purchases - electricity | | 45,722 | 61,537 | - | 6,362 | 6,362 | 6,128 | 234 | - | 61,537 |
| Inventory consumed | | 10,637 | 18,820 | - | 626 | 626 | 1,568 | (942) | - | 18,820 |
| Debt impairment | | - | 14,562 | - | - | - | - | - | - | 14,562 |
| Depreciation and amortisation | | - | 18,833 | - | - | - | 88 | (88) | -100% | 18,833 |
| Interest | | 3,047 | 3,802 | - | - | - | 15 | (15) | -100% | 3,802 |
| Contracted services | | 31,252 | 59,055 | - | 1,122 | 1,122 | 4,716 | (3,593) | -76% | 59,055 |
| Transfers and subsidies | | 42 | 36 | - | - | - | - | - | - | 36 |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - |
| Operational costs | | 30,421 | 36,672 | - | 3,496 | 3,496 | 3,551 | (55) | -2% | 36,672 |
| Losses on Disposal of Assets | | - | 2,000 | - | - | - | - | - | - | 2,000 |
| Other Losses | | 3 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 237,190 | 362,698 | - | 21,801 | 21,801 | 28,348 | (6,547) | -23% | 362,698 |
| Surplus/(Deficit) | | 63,378 | (37,125) | - | 75,908 | 75,908 | 60,533 | 15,376 | 0 | (37,125) |
| Transfers and subsidies - capital (monetary allocations) | | 34,366 | 37,575 | - | - | - | 2,854 | (2,854) | (0) | 37,575 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |

References

1. Material variances to be explained on Table SC1

| | | | | | | |
|--|---------|---------|--------|--------|--------|---------|
| Total Revenue (excluding capital transfers and contributions) including capi | 334,933 | 363,147 | 97,709 | 97,709 | 91,735 | 363,147 |
|--|---------|---------|--------|--------|--------|---------|

1st QUARTER REPORT 2023/2024

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2022/23 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 | | 42,684 | 61,638 | - | 6,539 | 6,539 | 5,137 | 1,403 | 27% | 61,638 |
| Service charges - Water | | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - |
| Service charges - Waste management | | 8,865 | 10,151 | - | 826 | 826 | 846 | (20) | -2% | 10,151 |
| Sale of Goods and Rendering of Services | | 98 | 128 | - | 14 | 14 | 9 | 5 | 55% | 128 |
| Agency services | | 1,204 | 1,540 | - | 60 | 60 | 128 | (69) | -54% | 1,540 |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 4,752 | 4,419 | - | 502 | 502 | 368 | 133 | 36% | 4,419 |
| Interest from Current and Non Current Assets | | 32,209 | 23,819 | - | - | - | 1,985 | - | - | 23,819 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | 3 | - | - | - | 0 | (0) | - | 3 |
| Rental from Fixed Assets | | 1,471 | 1,778 | - | 150 | 150 | 130 | 20 | 15% | 1,778 |
| Licence and permits | | 1,297 | 1,433 | - | 146 | 146 | 113 | 33 | 29% | 1,433 |
| Operational Revenue | | 747 | 767 | - | 108 | 108 | 63 | 46 | 73% | 767 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 16,623 | 17,048 | - | 11,344 | 11,344 | 7,502 | 3,842 | 51% | 17,048 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 46 | 74 | - | 25 | 25 | 6 | 19 | - | 74 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | | 188,852 | 200,984 | - | 77,816 | 77,816 | 72,445 | 5,371 | - | 200,984 |
| Interest | | 1,720 | 1,791 | - | 181 | 181 | 149 | 31 | - | 1,791 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 300,567 | 325,573 | - | 97,709 | 97,709 | 88,881 | 8,828 | 10% | 325,573 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 103,088 | 130,325 | - | 9,131 | 9,131 | 10,861 | (1,730) | -16% | 130,325 |
| Remuneration of councillors | | 12,976 | 17,055 | - | 1,063 | 1,063 | 1,421 | (358) | -25% | 17,055 |
| Bulk purchases - electricity | | 45,722 | 61,537 | - | 6,362 | 6,362 | 6,128 | 234 | - | 61,537 |
| Inventory consumed | | 10,637 | 18,820 | - | 626 | 626 | 1,568 | (942) | - | 18,820 |
| Debt impairment | | - | 14,562 | - | - | - | - | - | - | 14,562 |
| Depreciation and amortisation | | - | 18,833 | - | - | - | 88 | (88) | -100% | 18,833 |
| Interest | | 3,047 | 3,802 | - | - | - | 15 | (15) | -100% | 3,802 |
| Contracted services | | 31,252 | 59,055 | - | 1,122 | 1,122 | 4,716 | (3,593) | -76% | 59,055 |
| Transfers and subsidies | | 42 | 36 | - | - | - | - | - | - | 36 |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - |
| Operational costs | | 30,421 | 36,672 | - | 3,496 | 3,496 | 3,551 | (55) | -2% | 36,672 |
| Losses on Disposal of Assets | | - | 2,000 | - | - | - | - | - | - | 2,000 |
| Other Losses | | 3 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 237,190 | 362,698 | - | 21,801 | 21,801 | 28,348 | (6,547) | -23% | 362,698 |
| Surplus/(Deficit) | | 63,378 | (37,125) | - | 75,908 | 75,908 | 60,533 | 15,376 | 0 | (37,125) |
| Transfers and subsidies - capital (monetary allocations) | | 34,366 | 37,575 | - | - | - | 2,854 | (2,854) | (0) | 37,575 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | 97,743 | 449 | - | 75,908 | 75,908 | 63,387 | | | 449 |

References

1. Material variances to be explained on Table SC1

| | | | | | | | | | | |
|--|---------|---------|--|--------|--------|--------|--|--|--|---------|
| Total Revenue (excluding capital transfers and contributions) including capi | 334,933 | 363,147 | | 97,709 | 97,709 | 91,735 | | | | 363,147 |
|--|---------|---------|--|--------|--------|--------|--|--|--|---------|

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 2023/2024 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

R/eflects 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.