



FOURTH QUARTER REPORT

2021/2022

4th QUARTER REPORT 2021/2022

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CERTIFICATE

I, Mxolisi Maxson Yawa the Municipal Manager of Senqu Local Municipality, hereby certify that this FOURTH QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION report for the 2021/2022 financial year has been prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.

MM Yawa
Municipal Manager

Date

4th QUARTER REPORT 2021/2022

RECEIPT BY THE MAYOR

I, Velile, V, Stokhwe the Mayor of Senqu Local Municipality, hereby accept the FOURTH QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION report for the 2021/2022 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 fourth quart report of 2021/2022 financial year on the implementation of the service delivery and budget implementation plan of the municipality be noted and approved.

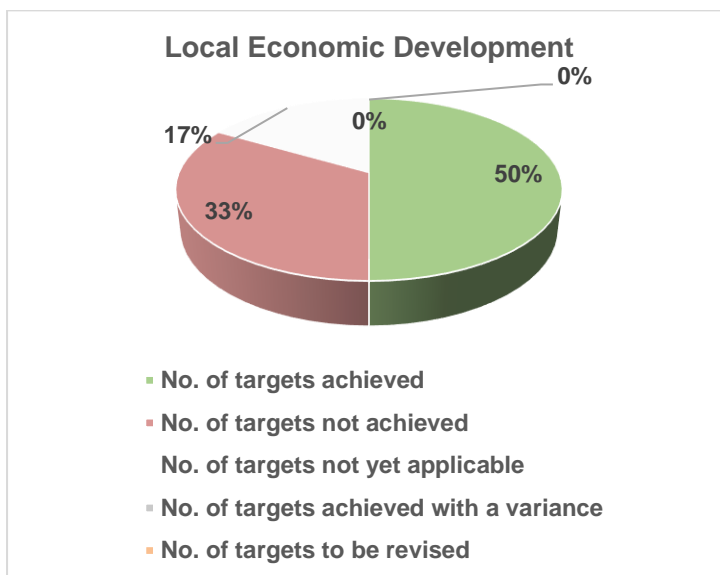
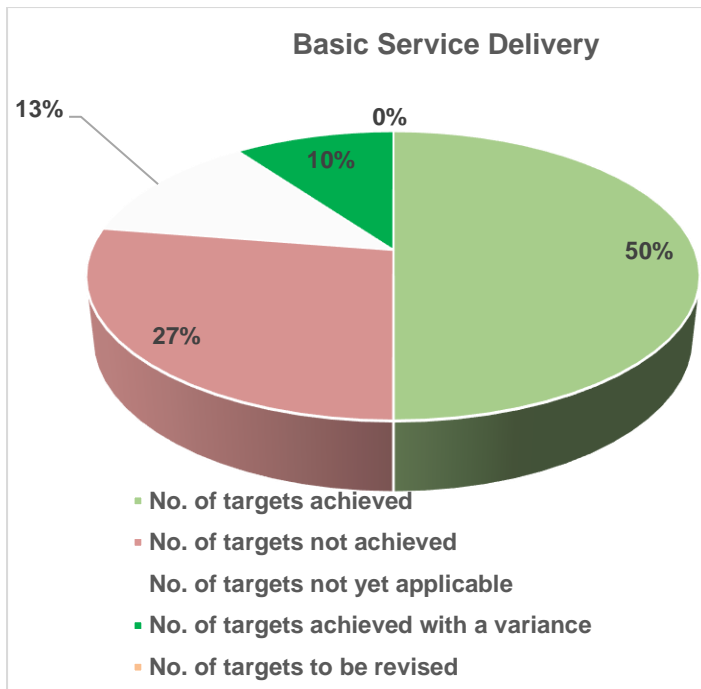
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EXECUTIVE SUMMARY

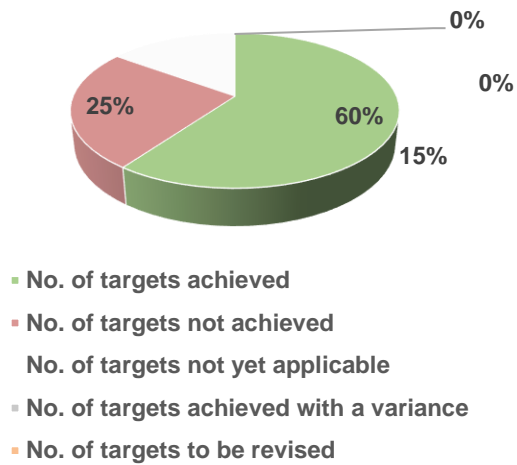
- Overall performance of the municipality per directorate

The table and graphs below illustrate the summary of overall performance of the municipality for the quarter ending June 2022. 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.

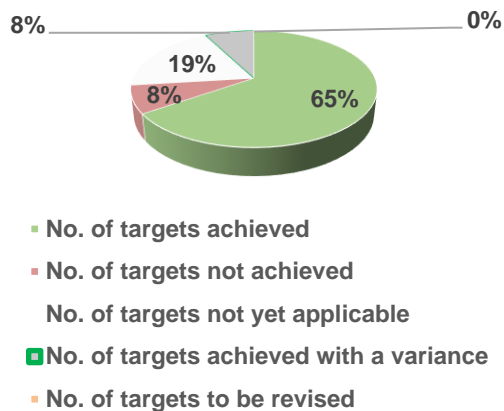
<i>KPA</i>	<i>No. of targets set</i>	<i>No. of targets achieved</i>	<i>No. of targets not achieved</i>	<i>No. of targets not assessed</i>	<i>No. of targets achieved with variance</i>	<i>No. of targets to be revised</i>
Basic service delivery and infrastructure development	40	20	11	5	4	0
Local Economic development	6	3	2	1	0	0
Financial Management and viability	20	12	5	3	0	0
Institutional development and municipal transforming	26	17	2	5	2	0
Good governance and public participation	21	18	2	1	0	0
TOTAL	113	46	17	44	6	0



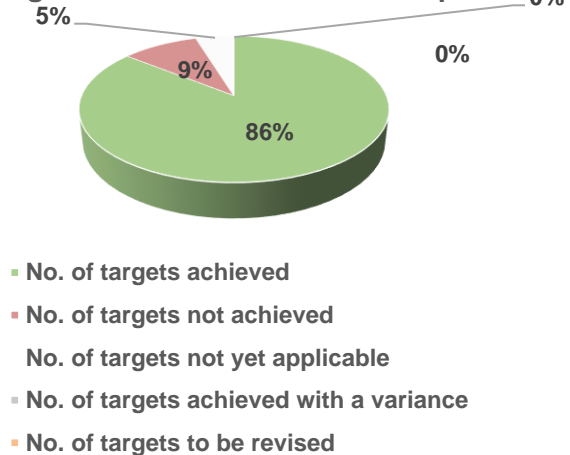
Municipal Financial Management and Viability



Institutional Development and Municipal Transforming



Good governance and Public Participation



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MONTHLY FINANCIAL PERFORMANCE FOR THE 4th QUARTER

- Revenue by source
- Expenditure by nature
- Operating expenditure

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EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		222,224	132,633	135,076	18,311	138,554	135,076	3,478	3%	135,076
Executive and council		48	6,269	6,269	–	6,270	6,269	0	0%	6,269
Finance and administration		222,176	126,363	128,806	18,311	132,284	128,806	3,478	3%	128,806
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		5,019	4,437	6,491	(36)	4,897	6,491	(1,594)	-25%	6,491
Community and social services		1,566	1,652	2,215	(276)	1,577	2,215	(637)	-29%	2,215
Sport and recreation		2	10	2	–	2	2	(0)	-9%	2
Public safety		3,450	2,775	4,274	240	3,318	4,274	(957)	-22%	4,274
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		20,302	51,286	41,146	13,640	29,588	41,146	(11,558)	-28%	41,146
Planning and development		4,000	2,606	2,541	4	2,448	2,541	(93)	-4%	2,541
Road transport		16,302	48,680	38,605	13,636	27,140	38,605	(11,465)	-30%	38,605
Environmental protection		–	–	–	–	–	–	–		–
Trading services		60,913	125,345	135,919	5,923	121,622	135,919	(14,297)	-11%	135,919
Energy sources		46,477	81,415	91,353	4,737	79,364	91,353	(11,989)	-13%	91,353
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14,436	43,929	44,566	1,186	42,258	44,566	(2,308)	-5%	44,566
Other	4	2	5,203	5,203	1,819	4,403	5,203	(800)	-15%	5,203
Total Revenue - Functional	2	308,459	318,904	323,835	39,657	299,064	323,835	(24,771)	-8%	323,835
Expenditure - Functional	-									
Governance and administration		84,127	115,197	118,697	6,816	85,874	118,697	(32,823)	-28%	118,697
Executive and council		23,869	28,532	29,821	1,979	23,330	29,821	(6,492)	-22%	29,821
Finance and administration		57,883	83,906	85,918	4,691	60,180	85,918	(25,738)	-30%	85,918
Internal audit		2,375	2,760	2,958	146	2,364	2,958	(594)	-20%	2,958
Community and public safety		17,719	19,713	27,289	1,905	22,332	27,289	(4,957)	-18%	27,289
Community and social services		11,456	11,870	18,538	1,324	15,277	18,538	(3,261)	-18%	18,538
Sport and recreation		1,356	2,929	1,870	116	1,271	1,870	(599)	-32%	1,870
Public safety		4,907	4,914	6,880	466	5,784	6,880	(1,097)	-16%	6,880
Housing		–	–	–	–	–	–	–		–

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Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		40,518	46,717	44,986	2,206	34,206	44,986	(10,780)	-24%	44,986
Planning and development		17,283	20,563	19,281	1,250	14,953	19,281	(4,328)	-22%	19,281
Road transport		23,218	25,963	25,675	956	19,252	25,675	(6,422)	-25%	25,675
Environmental protection		17	191	30	–	–	30	(30)	-100%	30
Trading services		101,413	119,993	119,800	7,329	81,029	119,800	(38,771)	-32%	119,800
Energy sources		62,058	70,400	71,457	5,253	55,288	71,457	(16,169)	-23%	71,457
Water management		–	–	–	–	–	–	–		–
Waste water management		4,168	5,094	7,126	325	4,928	7,126	(2,198)	-31%	7,126
Waste management		35,187	44,500	41,216	1,751	20,813	41,216	(20,404)	-50%	41,216
Other		1,030	7,019	6,689	735	5,373	6,689	(1,317)	-20%	6,689
Total Expenditure - Functional	3	244,806	308,640	317,461	18,991	228,813	317,461	(88,648)	-28%	317,461
Surplus/ (Deficit) for the year		63,653	10,264	6,374	20,666	70,251	6,374	63,877	1002%	6,374

4th QUARTER REPORT 2021/2022

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R thousands	1									
Revenue - Functional										
Municipal governance and administration		222,224	132,633	135,076	18,311	138,554	135,076	3,478	3%	135,076
Executive and council		48	6,269	6,269	–	6,270	6,269	0	0	6,269
Mayor and Council		–	6,269	6,269	–	6,270	6,269	0	0	6,269
Municipal Manager, Town Secretary and Chief Executive		48	–	–	–	–	–	–		–
Finance and administration		222,176	126,363	128,806	18,311	132,284	128,806	3,478	0	128,806
Administrative and Corporate Support		993	33	33	–	–	33	(33)	(0)	33
Asset Management		–	–	–	–	–	–	–		–
Finance		191,091	96,198	96,198	16,124	96,005	96,198	(192)	(0)	96,198
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		363	24	188	–	179	188	(10)	(0)	188
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		11	19	421	187	1,470	421	1,049	0	421
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		29,718	30,090	31,966	2,001	34,630	31,966	2,664	0	31,966
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		5,019	4,437	6,491	(36)	4,897	6,491	(1,594)	(0)	6,491
Community and social services		1,566	1,652	2,215	(276)	1,577	2,215	(637)	(0)	2,215
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		31	44	44	3	28	44	(16)	(0)	44
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		30	104	666	0	44	666	(622)	(0)	666
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–

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<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary</i>	-	-	-	-	-	-	-	-	-
<i>Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>	1,505	1,505	1,505	(280)	1,506	1,505	1	0	1,505
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>	2	10	2	-	2	2	(0)	(0)	2
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	2	10	2	-	2	2	(0)	(0)	2
<i>Public safety</i>	3,450	2,775	4,274	240	3,318	4,274	(957)	(0)	4,274
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	47	93	70	10	43	70	(28)	(0)	70
<i>Police Forces, Traffic and Street Parking Control</i>	3,403	2,683	4,204	230	3,275	4,204	(929)	(0)	4,204
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
<i>Health</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-

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Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-
Economic and environmental services	20,302	51,286	41,146	13,640	29,588	41,146	(11,558)	(0)
Planning and development	4,000	2,606	2,541	4	2,448	2,541	(93)	(0)
Billboards	8	117	58	4	4	58	(55)	(0)
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	27	63	56	-	18	56	(37)	(0)
Project Management Unit	3,964	2,427	2,427	-	2,426	2,427	(1)	(0)
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	16,302	48,680	38,605	13,636	27,140	38,605	(11,465)	(0)
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-
Roads	16,302	48,680	38,605	13,636	27,140	38,605	(11,465)	(0)
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	60,913	125,345	135,919	5,923	121,622	135,919	(14,297)	(0)
Energy sources	46,477	81,415	91,353	4,737	79,364	91,353	(11,989)	(0)
Electricity	46,477	81,415	91,353	4,737	79,364	91,353	(11,989)	(0)
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-

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Sewerage		-	-	-	-	-	-		-	
Storm Water Management		-	-	-	-	-	-		-	
Waste Water Treatment		-	-	-	-	-	-		-	
		-	-	-	-	-	-		-	
Waste management		14,436	43,929	44,566	1,186	42,258	44,566	(2,308)	(0)	44,566
Recycling		-	-	-	-	-	-			-
Solid Waste Disposal (Landfill Sites)	12	-	-	-	-	-	-			-
Solid Waste Removal		13,909	42,861	43,861	957	42,023	43,861	(1,839)	(0)	43,861
Street Cleaning		515	1,068	705	229	235	705	(469)	(0)	705
Other		2	5,203	5,203	1,819	4,403	5,203	(800)	(0)	5,203
Abattoirs		-	-	-	-	-	-			-
Air Transport		-	-	-	-	-	-			-
Forestry		-	-	-	-	-	-			-
Licensing and Regulation		2	3	3	-	16	3	13	0	3
Markets		-	-	-	-	-	-			-
Tourism		-	5,200	5,200	1,819	4,388	5,200	(812)	(0)	5,200
Total Revenue - Functional	2	308,459	318,904	323,835	39,657	299,064	323,835	(24,771)	(0)	323,835
Expenditure - Functional	-									
Municipal governance and administration	-	84,127	115,197	118,697	6,816	85,874	118,697	(32,823)	(0)	118,697
Executive and council	-	23,869	28,532	29,821	1,979	23,330	29,821	(6,492)	(0)	29,821
Mayor and Council	-	15,510	18,978	18,536	1,315	15,458	18,536	(3,078)	(0)	18,536
Municipal Manager, Town Secretary and Chief Executive	-	8,359	9,553	11,285	664	7,871	11,285	(3,414)	(0)	11,285
Finance and administration	-	57,883	83,906	85,918	4,691	60,180	85,918	(25,738)	(0)	85,918
Administrative and Corporate Support	-	7,224	10,964	10,781	852	7,750	10,781	(3,031)	(0)	10,781
Asset Management	-	4,651	1,882	3,655	304	3,737	3,655	82	0	3,655
Finance	-	15,278	17,103	22,142	1,003	18,423	22,142	(3,719)	(0)	22,142
Fleet Management	-	1,425	5,691	4,307	42	760	4,307	(3,547)	(0)	4,307
Human Resources	-	4,132	9,573	6,666	802	4,462	6,666	(2,204)	(0)	6,666
Information Technology	-	5,765	7,274	9,445	(102)	6,274	9,445	(3,171)	(0)	9,445
Legal Services	-	1,392	3,329	2,718	341	2,599	2,718	(118)	(0)	2,718
Marketing, Customer Relations, Publicity and Media Co- ordination	-	4,595	6,618	5,819	496	4,791	5,819	(1,028)	(0)	5,819
Property Services	-	3,854	4,748	5,997	316	4,019	5,997	(1,978)	(0)	5,997
Risk Management	-	788	1,479	718	43	502	718	(217)	(0)	718
Security Services	-	1,522	3,585	3,398	240	2,986	3,398	(412)	(0)	3,398
Supply Chain Management	-	2,291	3,731	3,310	271	2,303	3,310	(1,007)	(0)	3,310
Valuation Service	-	4,966	7,931	6,961	84	1,575	6,961	(5,387)	(0)	6,961
Internal audit	-	2,375	2,760	2,958	146	2,364	2,958	(594)	(0)	2,958
Governance Function	-	2,375	2,760	2,958	146	2,364	2,958	(594)	(0)	2,958

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Community and public safety	-	17,719	19,713	27,289	1,905	22,332	27,289	(4,957)	(0)	27,289
Community and social services	-	11,456	11,870	18,538	1,324	15,277	18,538	(3,261)	(0)	18,538
Aged Care	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	1,429	2,443	2,452	251	1,286	2,452	(1,166)	(0)	2,452
Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	6,914	7,126	12,824	838	11,057	12,824	(1,767)	(0)	12,824
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	3,112	2,300	3,262	235	2,934	3,262	(328)	(0)	3,262
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	1,356	2,929	1,870	116	1,271	1,870	(599)	(0)	1,870
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	40	236	72	15	43	72	(29)	(0)	72
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	1,316	2,693	1,798	100	1,228	1,798	(570)	(0)	1,798
Public safety	-	4,907	4,914	6,880	466	5,784	6,880	(1,097)	(0)	6,880
Civil Defence	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	95	14	-	-	14	(14)	(0)	14
Fencing and Fences	-	-	248	27	-	-	27	(27)	(0)	27
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	43	846	492	46	224	492	(269)	(0)	492
Police Forces, Traffic and Street Parking Control	-	3,642	3,213	5,054	328	4,387	5,054	(667)	(0)	5,054

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<i>Pounds</i>	-	1,222	512	1,293	92	1,173	1,293	(120)	(0)	1,293
Housing	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	40,518	46,717	44,986	2,206	34,206	44,986	(10,780)	(0)	44,986
Planning and development	-	17,283	20,563	19,281	1,250	14,953	19,281	(4,328)	(0)	19,281
<i>Billboards</i>	-	6	239	33	-	-	33	(33)	(0)	33
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	8,856	7,321	6,590	574	5,999	6,590	(591)	(0)	6,590
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	2,226	3,087	2,679	133	2,124	2,679	(555)	(0)	2,679
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	3,165	6,365	5,183	258	3,632	5,183	(1,550)	(0)	5,183
<i>Project Management Unit</i>	-	3,030	3,552	4,797	285	3,198	4,797	(1,599)	(0)	4,797
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	-
Road transport	-	23,218	25,963	25,675	956	19,252	25,675	(6,422)	(0)	25,675
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	1,640	3,368	1,909	129	1,533	1,909	(376)	(0)	1,909
<i>Roads</i>	-	21,178	22,002	23,333	827	17,481	23,333	(5,851)	(0)	23,333
<i>Taxi Ranks</i>	-	399	592	433	-	238	433	(195)	(0)	433
Environmental protection	-	17	191	30	-	-	30	(30)	(0)	30
<i>Biodiversity and Landscape</i>	-	9	95	14	-	-	14	(14)	(0)	14
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	9	96	16	-	-	16	(16)	(0)	16
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	-

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Trading services	-	101,413	119,993	119,800	7,329	81,029	119,800	(38,771)	(0)	119,800
Energy sources	-	62,058	70,400	71,457	5,253	55,288	71,457	(16,169)	(0)	71,457
Electricity	-	61,395	68,938	70,489	5,247	54,720	70,489	(15,769)	(0)	70,489
Street Lighting and Signal Systems	-	663	1,462	968	6	568	968	(400)	(0)	968
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	4,168	5,094	7,126	325	4,928	7,126	(2,198)	(0)	7,126
Public Toilets	-	13	242	86	-	36	106	(69)	(0)	86
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	4,155	4,852	7,040	325	4,892	7,021	(2,129)	(0)	7,040
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	-	35,187	44,500	41,216	1,751	20,813	41,216	(20,404)	(0)	41,216
Recycling	-	1,421	509	1,397	108	1,302	1,397	(95)	(0)	1,397
Solid Waste Disposal (Landfill Sites)	-	9,982	11,175	18,427	774	9,682	18,427	(8,745)	(0)	18,427
Solid Waste Removal	-	15,192	22,894	14,054	352	4,852	14,054	(9,202)	(0)	14,054
Street Cleaning	-	8,591	9,922	7,338	518	4,976	7,338	(2,362)	(0)	7,338
Other	-	1,030	7,019	6,689	735	5,373	6,689	(1,317)	(0)	6,689
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	441	361	509	32	393	509	(116)	(0)	509
Markets	-	9	278	20	-	-	20	(20)	(0)	20
Tourism	-	580	6,380	6,161	702	4,980	6,161	(1,181)	(0)	6,161
Total Expenditure - Functional	3	244,806	308,640	317,461	18,991	228,813	317,461	(88,648)	(0)	317,461
Surplus/ (Deficit) for the year		63,653	10,264	6,374	20,666	70,251	6,374	63,877	0	6,374

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EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2020/21	Budget Year 2021/22	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget							
R thousands										
Revenue By Source										
Property rates		12,830	9,602	13,509	175	15,623	13,509	2,114	16%	13,509
Service charges - electricity revenue		44,115	48,567	58,605	4,632	47,050	58,605	(11,555)	-20%	58,605
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		11,997	10,840	10,840	740	8,460	10,840	(2,379)	-22%	10,840
					–	–	–			–
Rental of facilities and equipment		49	131	1,055	185	1,486	1,055	431	41%	1,055
Interest earned - external investments		16,040	19,834	17,254	1,702	17,806	17,254	552	3%	17,254
Interest earned - outstanding debtors		3,831	2,686	4,171	448	4,276	4,171	105	3%	4,171
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		153	175	198	10	35	198	(163)	-82%	198
Licences and permits		1,392	1,249	1,249	139	1,358	1,249	109	9%	1,249
Agency services		1,488	1,050	2,182	42	1,302	2,182	(880)	-40%	2,182
Transfers and subsidies		199,215	176,705	177,405	17,888	176,121	177,405	(1,284)	-1%	177,405
Other revenue		1,619	1,952	1,329	60	974	1,329	(355)	-27%	1,329
Gains		928	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		293,656	272,791	287,798	26,021	274,492	287,798	(13,305)	-5%	287,798
Expenditure By Type	-									
Employee related costs		100,291	107,049	111,783	8,035	97,922	111,783	(13,861)	-12%	111,783
Remuneration of councillors		12,663	15,336	15,336	1,270	12,788	15,336	(2,548)	-17%	15,336
Debt impairment		11,951	13,391	13,391	–	–	13,391	(13,391)	-100%	13,391
Depreciation & asset impairment		18,537	21,922	19,574	–	10,961	19,574	(8,613)	-44%	19,574
Finance charges		2,197	3,380	2,929	–	545	2,929	(2,384)	-81%	2,929
Bulk purchases - electricity		39,900	47,758	47,758	4,567	42,691	47,758	(5,067)	-11%	47,758
Inventory consumed		13,152	18,644	20,299	936	10,651	20,299	(9,648)	-48%	20,299
Contracted services		21,861	41,550	45,331	2,687	29,887	45,331	(15,444)	-34%	45,331
Transfers and subsidies		–	42	42	–	42	42	(0)	0%	42
Other expenditure		19,312	39,568	39,018	1,496	23,325	39,018	(15,693)	-40%	39,018
Losses		4,941	–	2,000	–	–	2,000	(2,000)	-100%	2,000
Total Expenditure		244,806	308,640	317,461	18,991	228,813	317,461	(88,648)	-28%	317,461
Surplus/(Deficit)		48,850	(35,848)	(29,663)	7,030	45,679	(29,663)	75,343	(0)	(29,663)

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Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14,803	46,112	36,037	13,636	24,572	36,037	(11,465)	(0)	36,037
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	63,653	10,264	6,374	20,666	70,251	6,374			6,374
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	63,653	10,264	6,374	20,666	70,251	6,374			6,374
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	63,653	10,264	6,374	20,666	70,251	6,374			6,374
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	63,653	10,264	6,374	20,666	70,251	6,374			6,374

PART 3

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

INSTITUTIONAL REPORT ATTACHED AS (ANNEXURE A)

Conclusion

This document represents the Senqu Local Municipality's detailed report back to citizens and stakeholders on the municipality's performance over the fourth quarter of 2021/2022 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.