



THIRD QUARTER REPORT

2021/2022

3rd QUARTER REPORT 2021/2022

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3rd QUARTER REPORT 2021/2022

CERTIFICATE

I, Mxolisi Maxson Yawa the Municipal Manager of Senqu Local Municipality, hereby certify that this THIRD 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

3rd QUARTER REPORT 2021/2022

RECEIPT BY THE MAYOR

I, Velile, V, Stokhwe the Mayor of Senqu Local Municipality, hereby accept the THIRD QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION report for the 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 state of affairs of the municipality.

RESOLUTION

- That the third quarter report of 2021/2022 financial year on the implementation of the service delivery and budget implementation plan of the municipality be noted and approved.

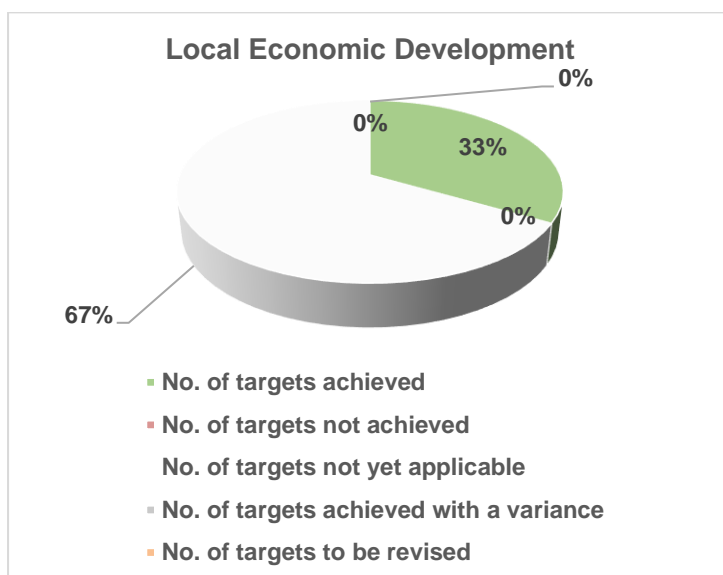
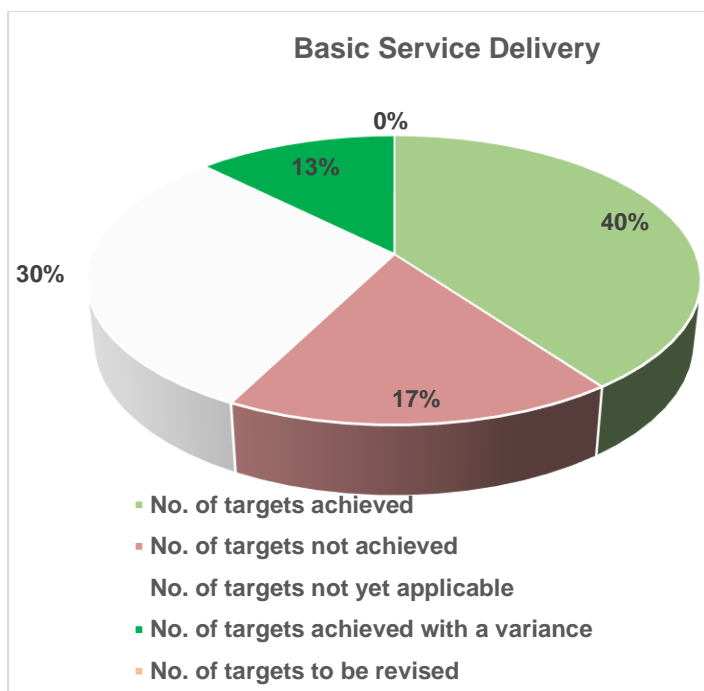
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EXECUTIVE SUMMARY

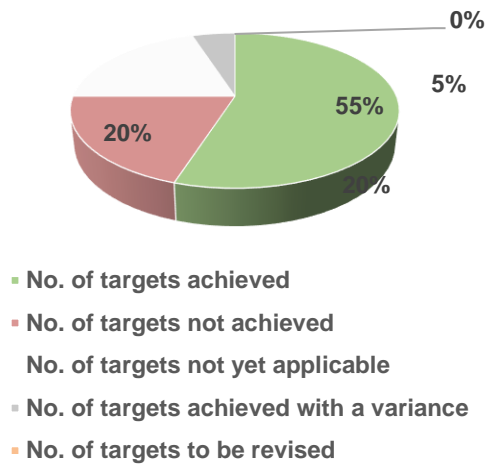
- Overall performance of the municipality per directorate

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

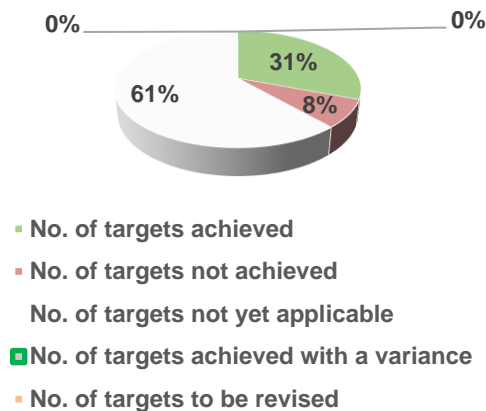
<i>KPA</i>	<i>No. of targets set</i>	<i>No. of targets achieved</i>	<i>No. of targets not achieved</i>	<i>No. of targets not assessed</i>	<i>No. of targets achieved with variance</i>	<i>No. of targets to be revised</i>
Basic service delivery and infrastructure development	40	16	7	12	5	0
Local Economic development	6	2	0	4	0	0
Financial Management and viability	20	11	4	4	1	0
Institutional development and municipal transforming	26	8	2	16	0	0
Good governance and public participation	21	9	4	8	0	0
TOTAL	113	46	17	44	6	0



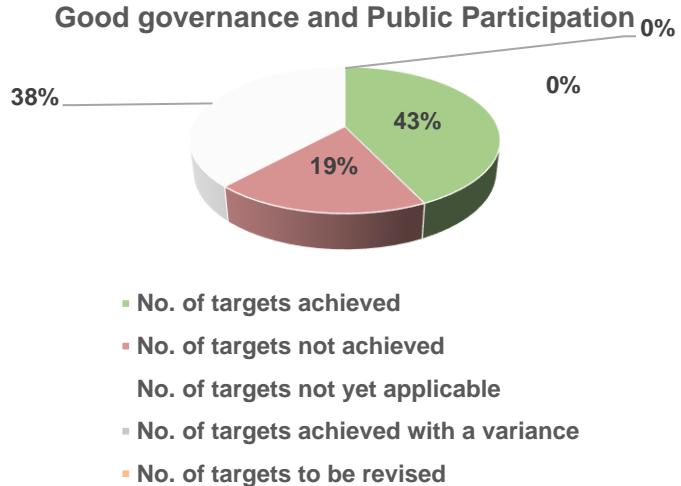
Municipal Financial Management and Viability



Institutional Development and Municipal Transforming



Good governance and Public Participation



3rd QUARTER REPORT 2021/2022

MONTHLY FINANCIAL PERFORMANCE FOR THE 3rd QUARTER

- Revenue by source
- Expenditure by nature
- Operating expenditure

3rd QUARTER REPORT 2021/2022

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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		227,849	132,633	132,633	2,845	133,935	26,687	107,248	402%	132,633
Executive and council		-	6,269	6,269	-	106,645	5,452	101,193	1856%	6,269
Finance and administration		227,849	126,363	126,363	2,845	27,290	21,236	6,055	29%	126,363
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3,531	4,437	4,437	1,535	5,149	3,018	2,131	71%	4,437
Community and social services		1,566	1,652	1,652	1,224	1,243	1,393	(150)	-11%	1,652
Sport and recreation		2	10	10	-	1	6	(5)	-82%	10
Public safety		1,963	2,775	2,775	311	3,905	1,619	2,286	141%	2,775
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20,302	51,286	51,286	894	13,088	25,937	(12,849)	-50%	51,286
Planning and development		4,000	2,606	2,606	1	1,743	105	1,638	1565%	2,606
Road transport		16,302	48,680	48,680	893	11,345	25,833	(14,487)	-56%	48,680
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		56,727	125,345	125,345	4,781	36,414	89,329	(52,915)	-59%	125,345
Energy sources		42,802	81,415	81,415	3,857	30,070	56,485	(26,416)	-47%	81,415
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13,925	43,929	43,929	924	6,344	32,844	(26,500)	-81%	43,929
Other	4	2	5,203	5,203	1,277	1,277	2	1,276	71185%	5,203
Total Revenue - Functional	2	308,411	318,904	318,904	11,332	189,863	144,973	44,890	31%	318,904
Expenditure - Functional	-									
Governance and administration		84,079	115,197	115,197	6,631	51,240	65,360	(14,120)	-22%	115,197
Executive and council		23,821	28,532	28,532	1,972	13,222	16,773	(3,551)	-21%	28,532
Finance and administration		57,883	83,906	83,906	4,483	36,564	46,951	(10,387)	-22%	83,906
Internal audit		2,375	2,760	2,760	176	1,453	1,636	(183)	-11%	2,760
Community and public safety		17,719	19,713	19,713	1,972	12,292	11,512	780	7%	19,713
Community and social services		11,456	11,870	11,870	1,485	8,199	6,920	1,279	18%	11,870
Sport and recreation		1,356	2,929	2,929	93	587	1,666	(1,079)	-65%	2,929
Public safety		4,907	4,914	4,914	394	3,506	2,925	581	20%	4,914
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40,518	46,717	46,717	2,167	15,356	26,673	(11,317)	-42%	46,717
Planning and development		17,283	20,563	20,563	1,099	8,133	12,220	(4,087)	-33%	20,563
Road transport		23,218	25,963	25,963	1,068	7,222	14,329	(7,106)	-50%	25,963
Environmental protection		17	191	191	-	-	124	(124)	-100%	191
Trading services		99,532	119,993	119,993	7,476	48,499	62,724	(14,225)	-23%	119,993
Energy sources		60,177	70,400	70,400	5,086	34,159	36,743	(2,584)	-7%	70,400
Water management		-	-	-	-	-	-	-	-	-
Waste water management		4,168	5,094	5,094	347	2,488	2,937	(449)	-15%	5,094
Waste management		35,187	44,500	44,500	2,043	11,852	23,045	(11,193)	-49%	44,500
Other		1,030	7,019	7,019	360	2,432	4,091	(1,659)	-41%	7,019
Total Expenditure - Functional	3	242,878	308,640	308,640	18,606	129,819	170,360	(40,541)	-24%	308,640
Surplus/ (Deficit) for the year		65,533	10,264	10,264	(7,274)	60,045	(25,386)	85,431	-337%	10,264

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
3rd QUARTER REPORT 2021/2022											
R thousands										%	
<u>Revenue - Functional</u>											
Governance and administration			227,849	132,633	135,076	42,946	178,279	128,961	49,319	38%	135,076
Executive and council			-	6,269	6,269	-	106,645	6,269	100,376	1601%	6,269
Finance and administration			227,849	126,363	128,806	42,946	71,634	122,691	(51,057)	-42%	128,806
Internal audit			-	-	-	-	-	-	-		-
Community and public safety			3,531	4,437	6,491	391	3,946	4,835	(889)	-18%	6,491
Community and social services			1,566	1,652	2,215	43	1,288	2,031	(742)	-37%	2,215
Sport and recreation			2	10	2	0	2	1	0	21%	2
Public safety			1,963	2,775	4,274	348	2,656	2,803	(147)	-5%	4,274
Housing			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Economic and environmental services			20,302	51,286	51,221	1	12,165	19,237	(7,072)	-37%	51,221
Planning and development			4,000	2,606	2,541	0	1,744	2,491	(747)	-30%	2,541
Road transport			16,302	48,680	48,680	1	10,421	16,746	(6,325)	-38%	48,680
Environmental protection			-	-	-	-	-	-	-		-
Trading services			56,727	125,345	135,919	4,672	44,705	115,174	(70,469)	-61%	135,919
Energy sources			42,802	81,415	91,353	3,815	36,592	72,961	(36,369)	-50%	91,353
Water management			-	-	-	-	-	-	-		-
Waste water management			-	-	-	-	-	-	-		-
Waste management			13,925	43,929	44,566	858	8,112	42,213	(34,100)	-81%	44,566
Other		4	2	5,203	5,203	-	1,277	5,202	(3,924)	-75%	5,203
Total Revenue - Functional		2	308,411	318,904	333,910	48,010	240,372	273,408	(33,036)	-12%	333,910
<u>Expenditure - Functional</u>		-									
Governance and administration			84,079	115,197	118,697	7,370	66,841	78,550	(11,709)	-15%	118,697
Executive and council			23,821	28,532	29,821	2,384	17,627	20,022	(2,395)	-12%	29,821
Finance and administration			57,883	83,906	85,918	4,831	47,401	56,442	(9,040)	-16%	85,918
Internal audit			2,375	2,760	2,958	155	1,813	2,086	(274)	-13%	2,958
Community and public safety			17,719	19,713	27,289	1,911	16,620	18,238	(1,618)	-9%	27,289
Community and social services			11,456	11,870	18,538	1,353	11,212	12,334	(1,122)	-9%	18,538
Sport and recreation			1,356	2,929	1,870	52	1,010	1,256	(246)	-20%	1,870
Public safety			4,907	4,914	6,880	505	4,399	4,648	(249)	-5%	6,880
Housing			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Economic and environmental services			40,518	46,717	44,986	2,266	26,498	27,964	(1,466)	-5%	44,986
Planning and development			17,283	20,563	19,281	959	10,951	12,504	(1,553)	-12%	19,281
Road transport			23,218	25,963	25,675	1,307	15,547	15,459	89	1%	25,675
Environmental protection			17	191	30	-	-	1	(1)	-100%	30
Trading services			99,532	119,993	119,800	6,323	62,438	73,986	(11,548)	-16%	119,800
Energy sources			60,177	70,400	71,457	4,319	43,051	46,393	(3,343)	-7%	71,457
Water management			-	-	-	-	-	-	-		-
Waste water management			4,168	5,094	7,126	312	3,833	4,169	(337)	-8%	7,126
Waste management			35,187	44,500	41,216	1,692	15,555	23,423	(7,868)	-34%	41,216
Other			1,030	7,019	6,689	510	3,271	4,354	(1,083)	-25%	6,689
Total Expenditure - Functional		3	242,878	308,640	317,461	18,380	175,668	203,092	(27,423)	-14%	317,461
Surplus/ (Deficit) for the year			65,533	10,264	16,449	29,630	64,703	70,316	(5,613)	-8%	16,449

3rd QUARTER REPORT 2021/2022

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands	1									
Revenue - Functional										
Governance and administration		227,849	132,633	132,633	2,304	135,334	28,861	106,472	369%	132,633
Executive and council		–	6,269	6,269	–	106,645	5,452	101,193	1856%	6,269
Finance and administration		227,849	126,363	126,363	2,304	28,689	23,410	5,279	23%	126,363
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		3,531	4,437	4,437	285	3,555	3,262	293	9%	4,437
Community and social services		1,566	1,652	1,652	2	1,246	1,406	(160)	-11%	1,652
Sport and recreation		2	10	10	1	2	6	(5)	-76%	10
Public safety		1,963	2,775	2,775	282	2,308	1,850	458	25%	2,775
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		20,302	51,286	51,286	1	12,164	25,952	(13,789)	-53%	51,286
Planning and development		4,000	2,606	2,606	1	1,743	120	1,624	1358%	2,606
Road transport		16,302	48,680	48,680	1	10,420	25,833	(15,413)	-60%	48,680
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		56,727	125,345	125,345	3,619	40,032	94,538	(54,506)	-58%	125,345
Energy sources		42,802	81,415	81,415	2,708	32,777	60,652	(27,874)	-46%	81,415
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		13,925	43,929	43,929	911	7,255	33,886	(26,632)	-79%	43,929
Other	4	2	5,203	5,203	–	1,277	2	1,275	62274%	5,203
Total Revenue - Functional	2	308,411	318,904	318,904	6,209	192,362	152,617	39,746	26%	318,904
Expenditure - Functional	-									
Governance and administration		84,079	115,197	115,197	6,872	59,673	74,053	(14,380)	-19%	115,197
Executive and council		23,821	28,532	28,532	1,754	15,272	19,036	(3,764)	-20%	28,532
Finance and administration		57,883	83,906	83,906	4,916	42,728	53,160	(10,431)	-20%	83,906
Internal audit		2,375	2,760	2,760	202	1,673	1,857	(184)	-10%	2,760
Community and public safety		17,719	19,713	19,713	1,526	14,813	12,953	1,860	14%	19,713
Community and social services		11,456	11,870	11,870	1,099	9,925	7,784	2,141	28%	11,870
Sport and recreation		1,356	2,929	2,929	38	964	1,851	(887)	-48%	2,929
Public safety		4,907	4,914	4,914	389	3,923	3,317	606	18%	4,914
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		40,518	46,717	46,717	2,929	24,408	29,456	(5,049)	-17%	46,717
Planning and development		17,283	20,563	20,563	1,602	10,083	13,819	(3,736)	-27%	20,563
Road transport		23,218	25,963	25,963	1,327	14,324	15,500	(1,176)	-8%	25,963
Environmental protection		17	191	191	–	–	137	(137)	-100%	191
Trading services		99,532	119,993	119,993	5,573	56,334	71,182	(14,848)	-21%	119,993
Energy sources		60,177	70,400	70,400	3,731	38,780	41,797	(3,017)	-7%	70,400
Water management		–	–	–	–	–	–	–	–	–
Waste water management		4,168	5,094	5,094	315	3,585	3,211	373	12%	5,094
Waste management		35,187	44,500	44,500	1,528	13,969	26,173	(12,204)	-47%	44,500
Other		1,030	7,019	7,019	321	2,769	4,665	(1,896)	-41%	7,019
Total Expenditure - Functional	3	242,878	308,640	308,640	17,221	157,997	192,309	(34,312)	-18%	308,640
Surplus/ (Deficit) for the year		65,533	10,264	10,264	(11,012)	34,366	(39,692)	74,058	-187%	10,264

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Month to date actual	Year to date actual	Year to date budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		12,830	9,602	9,602	723	13,461	7,420	6,041	81%	9,602
Service charges - electricity revenue		44,115	48,567	48,567	3,738	29,336	28,331	1,005	4%	48,567
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		11,997	10,840	10,840	741	5,185	6,323	(1,138)	-18%	10,840
Rental of facilities and equipment		560	131	131	97	296	76	220	288%	131
Interest earned - external investments		16,040	19,834	19,834	1,509	9,898	11,570	(1,672)	-14%	19,834
Interest earned - outstanding debtors		3,831	2,686	2,686	416	3,115	1,567	1,549	99%	2,686
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		153	175	175	7	662	102	559	547%	175
Licences and permits		1,392	1,249	1,249	104	678	729	(51)	-7%	1,249
Agency services		1,488	1,050	1,050	143	313	613	(299)	-49%	1,050
Transfers and subsidies		199,215	176,705	176,705	3,793	114,647	62,835	51,812	82%	176,705
Other revenue		1,107	1,952	1,952	63	3,082	1,138	1,944	171%	1,952
Gains		880	0	0	-	-	-	-		0
Total Revenue (excluding capital transfers and contributions)		293,608	272,791	272,791	11,332	180,673	120,704	59,969	50%	272,791
Expenditure By Type										
Employee related costs		99,843	107,049	107,049	8,399	58,326	64,588	(6,261)	-10%	107,049
Remuneration of councillors		12,663	15,336	15,336	1,134	7,337	8,946	(1,609)	-18%	15,336
Debt impairment		11,951	13,391	13,391	-	-	0	(0)	-100%	13,391
Depreciation & asset impairment		21,579	21,922	21,922	-	-	10,962	(10,962)	-100%	21,922
Finance charges		2,197	3,380	3,380	-	279	783	(503)	-64%	3,380
Bulk purchases - electricity		39,900	47,758	47,758	4,352	27,923	27,859	64	0%	47,758
Inventory consumed		13,152	18,644	19,219	776	5,033	11,200	(6,166)	-55%	19,219
Contracted services		21,861	41,550	40,222	1,546	15,612	23,193	(7,581)	-33%	40,222
Transfers and subsidies		-	42	42	-	-	-	-		42
Other expenditure		19,712	39,568	40,321	2,399	15,308	22,830	(7,522)	-33%	40,321
Losses		19	0	0	-	-	-	-		0
Total Expenditure		242,878	308,640	308,640	18,606	129,819	170,360	(40,541)	-24%	308,640
Surplus/(Deficit)		50,730	(35,848)	(35,848)	(7,274)	50,854	(49,656)	100,510	(0)	(35,848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,803	46,112	46,112	-	9,191	24,269	(15,079)	(0)	46,112
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)		-	0	0	-	-	-	-		0
Surplus/(Deficit) after capital transfers & contributions		65,533	10,264	10,264	(7,274)	60,045	(25,386)			10,264
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		65,533	10,264	10,264	(7,274)	60,045	(25,386)			10,264
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		65,533	10,264	10,264	(7,274)	60,045	(25,386)			10,264
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		65,533	10,264	10,264	(7,274)	60,045	(25,386)			10,264

EC 142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - m06 February										
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
3rd QUARTER REPORT 2021/2022										
R thousands										
Revenue By Source										
Property rates		12,830	9,602	9,602	664	14,124	7,856	6,268	80%	9,602
Service charges - electricity revenue		44,115	48,567	48,567	2,855	32,190	32,378	(188)	-1%	48,567
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		11,997	10,840	10,840	730	5,915	7,226	(1,311)	-18%	10,840
Rental of facilities and equipment		560	131	131	98	942	87	855	979%	131
Interest earned - external investments		16,040	19,834	19,834	1,447	11,345	13,223	(1,878)	-14%	19,834
Interest earned - outstanding debtors		3,831	2,686	2,686	117	2,685	1,791	894	50%	2,686
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		153	175	175	-	23	117	(94)	-80%	175
Licences and permits		1,392	1,249	1,249	115	813	833	(20)	-2%	1,249
Agency services		1,488	1,050	1,050	111	1,043	700	342	49%	1,050
Transfers and subsidies		199,215	176,705	176,705	-	114,357	62,835	51,522	82%	176,705
Other revenue		1,107	1,952	1,952	72	658	1,301	(643)	-49%	1,952
Gains		880	0	0	-	-	-	-		0
Total Revenue (excluding capital transfers and contributions)		293,608	272,791	272,791	6,209	184,095	128,347	55,748	43%	272,791
Expenditure By Type										
Employee related costs		99,843	107,049	107,049	9,225	67,551	73,080	(5,529)	-8%	107,049
Remuneration of councillors		12,663	15,336	15,336	1,057	8,394	10,224	(1,830)	-18%	15,336
Debt impairment		11,951	13,391	13,391	-	-	0	(0)	-100%	13,391
Depreciation & asset impairment		21,579	21,922	21,922	-	10,961	10,963	(2)	0%	21,922
Finance charges		2,197	3,380	3,380	-	279	1,059	(780)	-74%	3,380
Bulk purchases - electricity		39,900	47,758	47,758	2,944	30,867	31,839	(971)	-3%	47,758
Inventory consumed		13,152	18,644	19,339	615	5,649	12,803	(7,155)	-56%	19,339
Contracted services		21,861	41,550	40,092	1,901	17,509	26,175	(8,666)	-33%	40,092
Transfers and subsidies		-	42	42	-	-	42	(42)	-100%	42
Other expenditure		19,712	39,568	40,331	1,479	16,786	25,751	(8,965)	-35%	40,331
Losses		19	0	0	-	-	-	-		0
Total Expenditure		242,878	308,640	308,640	17,221	157,997	191,936	(33,939)	-18%	308,640
Surplus/(Deficit)		50,730	(35,848)	(35,848)	(11,012)	26,098	(63,589)	89,687	(0)	(35,848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,803	46,112	46,112	-	8,267	24,269	(16,002)	(0)	46,112
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	0	0	-	-	-	-		0
Surplus/(Deficit) after capital transfers & contributions		65,533	10,264	10,264	(11,012)	34,366	(39,319)			10,264
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		65,533	10,264	10,264	(11,012)	34,366	(39,319)			10,264
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		65,533	10,264	10,264	(11,012)	34,366	(39,319)			10,264
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		65,533	10,264	10,264	(11,012)	34,366	(39,319)			10,264

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			%								
3rd QUARTER REPORT 2021/2022											
Revenue By Source											
Property rates			12,830	9,602	13,509	401	14,526	12,524	2,002	16%	13,509
Service charges - electricity revenue			44,115	48,567	58,605	3,719	35,990	40,570	(4,580)	-11%	58,605
Service charges - water revenue			-	-	-	-	-	-	-		-
Service charges - sanitation revenue			-	-	-	-	-	-	-		-
Service charges - refuse revenue			11,997	10,840	10,840	673	6,588	8,802	(2,215)	-25%	10,840
Rental of facilities and equipment			560	131	1,055	173	1,115	696	419	60%	1,055
Interest earned - external investments			16,040	19,834	17,254	1,456	12,800	12,821	(21)	0%	17,254
Interest earned - outstanding debtors			3,831	2,686	4,171	389	2,993	3,162	(169)	-5%	4,171
Dividends received			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			153	175	198	0	23	114	(90)	-79%	198
Licences and permits			1,392	1,249	1,249	172	985	724	261	36%	1,249
Agency services			1,488	1,050	2,182	102	1,144	1,486	(341)	-23%	2,182
Transfers and subsidies			199,215	176,705	177,405	40,840	155,197	177,405	(22,208)	-13%	177,405
Other revenue			1,107	1,952	1,329	85	743	926	(183)	-20%	1,329
Gains			880	(0)	(0)	-	-	-	-		(0)
Total Revenue (excluding capital transfers and contributions)			293,608	272,791	287,798	48,010	232,105	259,230	(27,125)	-10%	287,798
Expenditure By Type		-									
Employee related costs			99,843	107,049	111,783	7,980	74,906	77,065	(2,159)	-3%	111,783
Remuneration of councillors			12,663	15,336	15,336	1,024	9,417	10,770	(1,352)	-13%	15,336
Debt impairment			11,951	13,391	13,391	-	-	-	-		13,391
Depreciation & asset impairment			21,579	21,922	19,574	-	10,961	9,854	1,107	11%	19,574
Finance charges			2,197	3,380	2,929	-	279	1,167	(887)	-76%	2,929
Bulk purchases - electricity			39,900	47,758	47,758	2,755	33,622	35,664	(2,042)	-6%	47,758
Inventory consumed			13,152	18,644	20,299	1,028	6,676	13,416	(6,741)	-50%	20,299
Contracted services			21,861	41,550	45,331	2,816	20,322	29,396	(9,074)	-31%	45,331
Transfers and subsidies			-	42	42	-	-	84	(84)	-100%	42
Other expenditure			19,712	39,568	39,018	2,778	19,485	26,162	(6,676)	-26%	39,018
Losses			19	0	2,000	-	-	-	-		2,000
Total Expenditure			242,878	308,640	317,461	18,380	175,668	203,577	(27,909)	-14%	317,461
Surplus/(Deficit)			50,730	(35,848)	(29,663)	29,630	56,436	55,652	784	0	(29,663)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			14,803	46,112	46,112	-	8,267	14,178	(5,911)	(0)	46,112
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)			-	0	0	-	-	-	-		0
Surplus/(Deficit) after capital transfers & contributions			65,533	10,264	16,449	29,630	64,703	69,831			16,449
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			65,533	10,264	16,449	29,630	64,703	69,831			16,449
Attributable to minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			65,533	10,264	16,449	29,630	64,703	69,831			16,449
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			65,533	10,264	16,449	29,630	64,703	69,831			16,449

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PART 3

This section covers service delivery targets and performance indicators for the third quarter. The subsections are grouped as per the 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 DTPS, Community, Technical, Corporate, Finance and the Office of the Municipal Manager. SDBIP report is attached.

INSTITUTIONAL REPORT ATTACHED AS (ANNEXURE A)

Conclusion

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