



THIRD QUARTER REPORT

2022/2023

TABLE OF CONTENT

CERTIFICATE
RECEIPT BY THE MAYOR

PART 1

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

PART 2

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

PART 3

- Quarterly projections of service delivery targets and performance indicators

PART 4

- Performance of capital projects

PART 5

- Conclusion

CERTIFICATE

I, NOKULUNGA NYEZI, the Acting Municipal Manager of Senqu Local Municipality, hereby certify that this THIRD QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION report for the 2022/2023 financial year has been prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.

N Nyezi
Acting Municipal Manager

Date

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 2022/2023 financial year as prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.

V.V. Stokhwe
Mayor

Date

LEGAL BASIS

In terms of Section 53 (1) of the MFMA Act of 2003, the mayor of the municipality must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget.

Annual performance agreements as required in terms of section 57 (1)(6) of the municipal systems act for the municipal manager and all senior managers must also be concluded and they must be linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan.

The SDBIP and these performance agreements therefore give effect to the integrated development plan (IDP) and budget of the municipality in ensuring that the execution of the budget, performance of senior management and achievement of the strategic objectives set by the council are monitored.

The MFMA stipulates general responsibilities of Mayors. Section 52(d) of the Act requires that a mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial situation of the municipality.

RESOLUTION

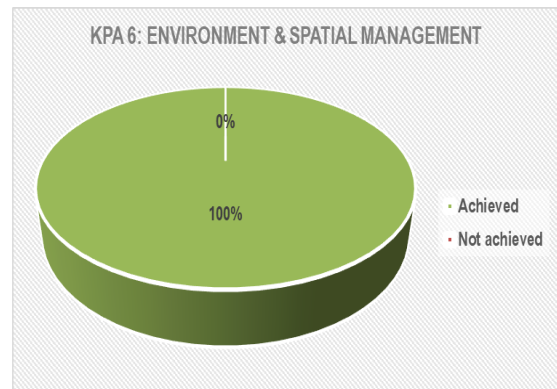
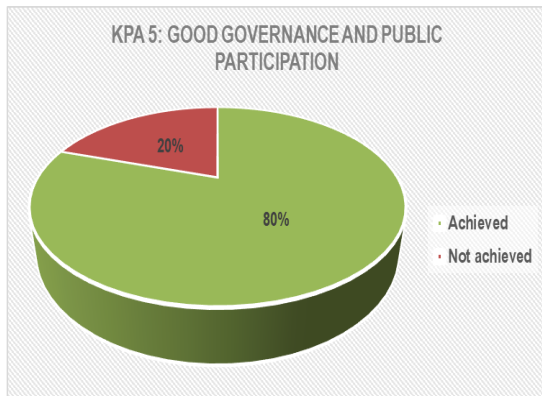
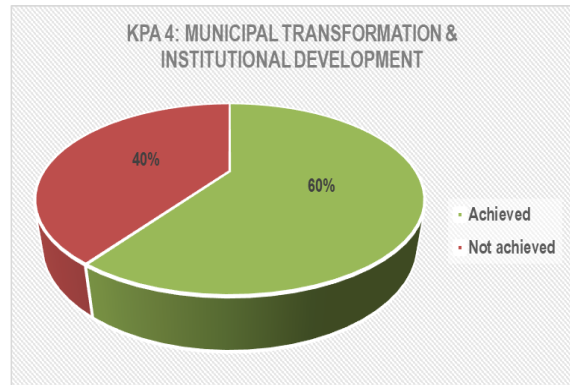
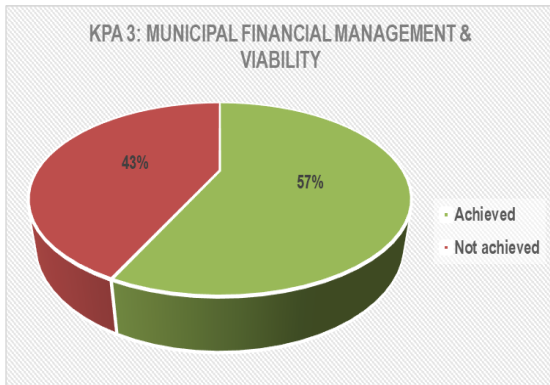
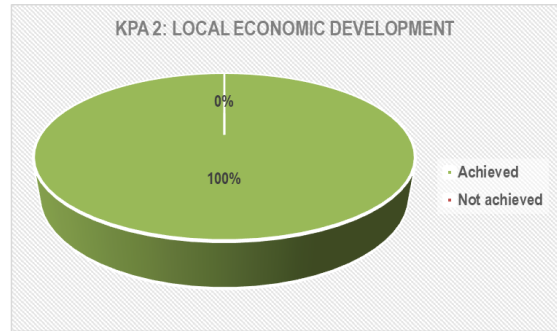
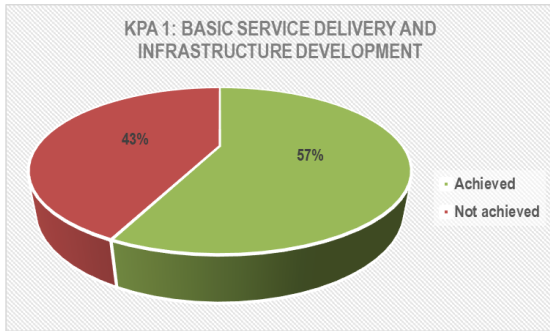
- That the third quarter report of 2022/2023 financial year on the implementation of the service delivery and budget implementation plan of the municipality be noted and approved.

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 March 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 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	26	08	06	12	0	0
Local Economic development	06	02	0	04	0	0
Financial Management and viability	17	08	06	03	0	0
Institutional development and municipal transforming	13	03	02	08	0	0
Good governance and public participation	16	12	03	01	0	0
Environment and Spatial Management	06	01	0	05	0	0
TOTAL	84	34	17	33	0	0



MONTHLY FINANCIAL PERFORMANCE FOR THE 3rd QUARTER

- Revenue by source
- Expenditure by nature
- Operating expenditure

3rd QUARTER REPORT 2022/2023

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M07 January									
Description	2021/22	Budget Year 2022/23							
	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	15,497	14,320	-	(759)	13,372	11,044	2,328	21%	14,320
Service charges	101,336	74,730	-	4,300	33,706	43,792	(10,086)	-23%	74,730
Investment revenue	17,806	17,599	-	2,813	16,681	10,266	6,414	62%	17,599
Transfers and subsidies	179,409	192,227	-	-	133,880	147,307	(13,427)	-9%	192,227
Other own revenue	11,119	10,846	-	976	6,643	6,327	316	5%	10,846
Total Revenue (excluding capital transfers and contributions)	325,168	309,722	-	7,331	204,282	218,736	(14,454)	-7%	309,722
Employee costs	119,841	122,867	-	8,454	67,813	74,021	(6,209)	-8%	122,867
Remuneration of Councillors	12,761	15,796	-	1,090	8,942	9,215	(273)	-3%	15,796
Depreciation & asset impairment	18,968	19,661	-	-	-	9,831	(9,831)	-100%	19,661
Finance charges	4,442	2,900	-	-	281	283	(2)	-1%	2,900
Inventory consumed and bulk purchases	101,241	77,004	-	5,515	36,132	45,019	(8,887)	-20%	77,004
Transfers and subsidies	42	42	-	-	-	-	-	-	42
Other expenditure	70,256	106,603	-	4,414	39,974	52,395	(12,421)	-24%	106,603
Total Expenditure	327,551	344,873	-	19,474	153,141	190,763	(37,622)	-20%	344,873
Surplus/(Deficit)	(2,383)	(35,152)	-	(12,143)	51,141	27,973	23,167	83%	(35,152)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,572	37,948	-	-	23,195	30,358	###	-24%	37,948
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	22,189	2,796	-	(12,143)	74,335	58,332	16,004	27%	2,796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22,189	2,796	-	(12,143)	74,335	58,332	16,004	27%	2,796
Capital expenditure & funds sources									
Capital expenditure	-	73,295	-	-	24,306	40,912	(16,605)	-41%	73,295
Capital transfers recognised	-	37,948	-	-	19,078	23,754	(4,676)	-20%	37,948
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	35,347	-	-	5,228	17,158	(11,930)	-70%	35,347
Total sources of capital funds	-	73,295	-	-	24,306	40,912	(16,605)	-41%	73,295
Financial position									
Total current assets	485,890	360,693	-	-	529,881	-	-	-	360,693
Total non current assets	513,251	598,506	-	-	537,557	-	-	-	598,506
Total current liabilities	59,796	52,077	-	-	55,010	-	-	-	52,077
Total non current liabilities	35,638	37,326	-	-	34,556	-	-	-	37,326
Community wealth/Equity	889,210	870,700	-	-	977,770	-	-	-	870,700
Cash flows									
Net cash from (used) operating	286,454	304,732	-	7,273	90,792	223,378	132,585	59%	304,732
Net cash from (used) investing	(36,519)	(72,095)	-	-	(28,821)	(40,912)	(12,090)	30%	(72,095)
Net cash from (used) financing	887	114	-	-	450	(1,968)	(2,417)	123%	-
Cash/cash equivalents at the month/year end	693,046	607,234	-	-	520,434	554,981	34,547	6%	690,649
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	8,729	3,345	3,068	2,664	5,709	4,269	1,852	74,505	104,139
Creditors Age Analysis									
Total Creditors	340	22	294	31	11	38	3	1,175	1,914

3rd QUARTER REPORT 2022/2023

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M08 February									
Description	2021/22	Budget Year 2022/23							
	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	15,497	14,320	-	719	14,091	11,699	2,392	20%	14,320
Service charges	101,336	74,730	-	4,016	37,624	49,920	(12,296)	-25%	74,730
Investment revenue	17,806	17,599	-	-	16,612	11,733	4,880	42%	17,599
Transfers and subsidies	179,409	192,227	-	-	133,880	147,307	(13,427)	-9%	192,227
Other own revenue	11,119	10,846	-	1,014	7,655	7,231	425	6%	10,846
Total Revenue (excluding capital transfers and contributions)	325,168	309,722	-	5,749	209,863	227,889	(18,026)	-8%	309,722
Employee costs	119,841	122,867	-	8,972	76,785	83,791	(7,006)	-8%	122,867
Remuneration of Councillors	12,761	15,796	-	1,090	10,032	10,531	(499)	-5%	15,796
Depreciation & asset impairment	18,968	19,661	-	-	-	9,831	(9,831)	-100%	19,661
Finance charges	4,442	2,900	-	-	281	283	(2)	-1%	2,900
Inventory consumed and bulk purchases	101,241	77,004	-	1,556	37,421	51,336	(13,915)	-27%	77,004
Transfers and subsidies	42	42	-	-	-	42	(42)	-100%	42
Other expenditure	70,256	106,603	-	2,737	42,753	60,032	(17,280)	-29%	106,603
Total Expenditure	327,551	344,873	-	14,355	167,271	215,845	(48,574)	-23%	344,873
Surplus/(Deficit)	(2,383)	(35,152)	-	(8,606)	42,591	12,044	30,547	254%	(35,152)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,572	37,948	-	-	23,195	30,358	###	-24%	37,948
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	22,189	2,796	-	(8,606)	65,786	42,402	23,384	55%	2,796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22,189	2,796	-	(8,606)	65,786	42,402	23,384	55%	2,796
Capital expenditure & funds sources									
Capital expenditure	-	73,295	-	817	25,124	45,794	(20,671)	-45%	73,295
Capital transfers recognised	-	37,948	-	3,003	22,081	26,593	(4,511)	-17%	37,948
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	35,347	-	(2,186)	3,042	19,202	(16,159)	-84%	35,347
Total sources of capital funds	-	73,295	-	817	25,124	45,794	(20,671)	-45%	73,295
Financial position									
Total current assets	485,890	360,693	-	-	521,256	-	-	-	360,693
Total non current assets	513,251	598,506	-	-	538,375	-	-	-	598,506
Total current liabilities	59,796	52,077	-	-	55,779	-	-	-	52,077
Total non current liabilities	35,638	37,326	-	-	34,514	-	-	-	37,326
Community wealth/Equity	889,210	870,700	-	-	969,220	-	-	-	870,700
Cash flows									
Net cash from (used) operating	286,454	304,732	-	(6,653)	84,066	229,100	145,034	63%	304,732
Net cash from (used) investing	(36,519)	(72,095)	-	-	(28,821)	(45,794)	(16,973)	37%	(72,095)
Net cash from (used) financing	887	114	-	-	450	(1,977)	(2,427)	123%	-
Cash/cash equivalents at the month/year end	693,046	607,234	-	-	513,707	555,812	42,104	8%	690,649
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	8,648	3,012	3,075	2,938	2,574	5,321	4,159	76,135	105,863
Creditors Age Analysis									
Total Creditors	28	2	29	298	19	6	40	1,176	1,597

3rd QUARTER REPORT 2022/2023

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

Description	2021/22	Budget Year 2022/23							
	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	15,497	14,320	16,190	506	14,597	14,570	27	0%	16,190
Service charges	101,336	74,730	61,580	3,594	41,311	45,508	(4,197)	-9%	61,580
Investment revenue	17,806	17,599	22,599	2,743	19,291	18,233	1,058	6%	22,599
Transfers and subsidies	179,409	192,227	193,020	49,895	183,775	190,426	(6,651)	-3%	193,020
Other own revenue	11,119	10,846	11,684	680	8,335	8,675	(340)	-4%	11,684
Total Revenue (excluding capital transfers and contributions)	325,168	309,722	305,073	57,418	267,310	277,412	(10,102)	-4%	305,073
Employee costs	119,841	122,867	123,629	8,586	79,923	85,612	(5,689)	-7%	123,629
Remuneration of Councillors	12,761	15,796	16,196	1,090	9,914	12,024	(2,110)	-18%	16,196
Depreciation & asset impairment	18,968	19,661	18,113	-	-	9,465	(9,465)	-100%	18,113
Finance charges	4,442	2,900	3,451	306	586	554	32	6%	3,451
Inventory consumed and bulk purchases	101,241	77,004	72,891	3,415	41,410	51,757	(10,347)	-20%	72,891
Transfers and subsidies	42	42	42	-	-	42	(42)	-100%	42
Other expenditure	70,256	106,603	105,038	4,773	47,445	61,812	(14,367)	-23%	105,038
Total Expenditure	327,551	344,873	339,360	18,169	179,277	221,266	(41,988)	-19%	339,360
Surplus/(Deficit)	(2,383)	(35,152)	(34,287)	39,249	88,033	56,147	31,886	57%	(34,287)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,572	37,948	43,232	-	23,195	32,740	###	-29%	43,232
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	22,189	2,796	8,945	39,249	111,228	88,887	22,341	25%	8,945
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22,189	2,796	8,945	39,249	111,228	88,887	22,341	25%	8,945
Capital expenditure & funds sources									
Capital expenditure	-	73,295	82,844	2,882	28,046	42,457	(14,411)	-34%	82,844
Capital transfers recognised	-	37,948	43,232	1,067	23,148	25,590	(2,442)	-10%	43,232
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	35,347	39,612	1,815	4,898	16,868	(11,970)	-71%	39,612
Total sources of capital funds	-	73,295	82,844	2,882	28,046	42,457	(14,411)	-34%	82,844
Financial position									
Total current assets	485,890	360,693	428,246		579,633				428,246
Total non current assets	513,251	598,506	575,783		541,297				575,783
Total current liabilities	59,796	52,579	52,053		72,125				52,053
Total non current liabilities	35,638	37,326	38,845		34,012				38,845
Community wealth/Equity	889,210	870,700	1,002,825		1,014,662				1,002,825
Cash flows									
Net cash from (used) operating	286,454	304,732	289,223	65,241	154,993	265,680	110,687	42%	289,223
Net cash from (used) investing	(36,519)	(72,095)	(82,844)	(3,323)	(32,184)	(42,418)	(10,234)	24%	(82,844)
Net cash from (used) financing	887	114	-	455	904	(1,987)	(2,891)	146%	-
Cash/cash equivalents at the month/year end	693,046	607,234	664,392	-	581,726	679,289	97,562	14%	664,392
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	8,187	2,855	2,635	2,806	2,574	2,302	4,737	76,836	102,933
Creditors Age Analysis									
Total Creditors	2,301	28	2	22	298	7	(2,236)	(659)	(237)

3rd QUARTER REPORT 2022/2023

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		15,497	14,320	-	(759)	13,372	11,044	2,328	21%	14,320
Service charges - electricity revenue		92,916	63,240	-	3,514	28,250	37,090	(8,840)	-24%	63,240
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8,420	11,490	-	787	5,456	6,703	(1,246)	-19%	11,490
Rental of facilities and equipment		1,482	1,238	-	103	910	722	187	26%	1,238
Interest earned - external investments		17,806	17,599	-	2,813	16,681	10,266	6,414	62%	17,599
Interest earned - outstanding debtors		5,172	4,421	-	600	3,623	2,579	1,043	40%	4,421
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		476	210	-	3	32	123	(91)	-74%	210
Licences and permits		1,256	1,254	-	103	752	731	21	3%	1,254
Agency services		1,200	2,313	-	121	853	1,349	(496)	-37%	2,313
Transfers and subsidies		179,409	192,227	-	-	133,880	147,307	(13,427)	-9%	192,227
Other revenue		713	1,409	-	46	474	822	(348)	-42%	1,409
Gains		821	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		325,168	309,722	-	7,331	204,282	218,736	(14,454)	-7%	309,722
Expenditure By Type										
Employee related costs		119,841	122,867	-	8,454	67,813	74,021	(6,209)	-8%	122,867
Remuneration of councillors		12,761	15,796	-	1,090	8,942	9,215	(273)	-3%	15,796
Debt impairment		12,758	14,195	-	-	-	-	-	-	14,195
Depreciation & asset impairment		18,968	19,661	-	-	-	9,831	(9,831)	-100%	19,661
Finance charges		4,442	2,900	-	-	281	283	(2)	-1%	2,900
Bulk purchases - electricity		88,068	52,343	-	4,697	29,905	30,633	(728)	-2%	52,343
Inventory consumed		13,173	24,661	-	818	6,227	14,386	(8,159)	-57%	24,661
Contracted services		32,067	50,349	-	2,092	19,386	29,224	(9,838)	-34%	50,349
Transfers and subsidies		42	42	-	-	-	-	-	-	42
Other expenditure		25,429	39,860	-	2,322	20,588	23,170	(2,582)	-11%	39,860
Losses		1	2,200	-	-	-	-	-	-	2,200
Total Expenditure		327,551	344,873	-	19,474	153,141	190,763	(37,622)	-20%	344,873
Surplus/(Deficit)		(2,383)	(35,152)	-	(12,143)	51,141	27,973	23,167	0	(35,152)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,572	37,948	-	-	23,195	30,358	(7,163)	(0)	37,948
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		22,189	2,796	-	(12,143)	74,335	58,332			2,796
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22,189	2,796	-	(12,143)	74,335	58,332			2,796
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22,189	2,796	-	(12,143)	74,335	58,332			2,796
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		22,189	2,796	-	(12,143)	74,335	58,332			2,796
References										
1. Material variances to be explained on Table SC1										

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		15,497	14,320	-	719	14,091	11,699	2,392	20%	14,320
Service charges - electricity revenue		92,916	63,240	-	3,227	31,380	42,260	(10,880)	-26%	63,240
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8,420	11,490	-	789	6,245	7,660	(1,415)	-18%	11,490
Rental of facilities and equipment		1,482	1,238	-	108	1,017	826	192	23%	1,238
Interest earned - external investments		17,806	17,599	-	-	16,612	11,733	4,880	42%	17,599
Interest earned - outstanding debtors		5,172	4,421	-	642	4,265	2,948	1,317	45%	4,421
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		476	210	-	1	33	140	(107)	-77%	210
Licences and permits		1,256	1,254	-	97	849	836	13	2%	1,254
Agency services		1,200	2,313	-	87	939	1,542	(603)	-39%	2,313
Transfers and subsidies		179,409	192,227	-	-	133,880	147,307	(13,427)	-9%	192,227
Other revenue		713	1,409	-	79	553	939	(386)	-41%	1,409
Gains		821	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		325,168	309,722	-	5,749	209,863	227,889	(18,026)	-8%	309,722
Expenditure By Type										
Employee related costs		119,841	122,867	-	8,972	76,785	83,791	(7,006)	-8%	122,867
Remuneration of councillors		12,761	15,796	-	1,090	10,032	10,531	(499)	-5%	15,796
Debt impairment		12,758	14,195	-	-	-	-	-	-	14,195
Depreciation & asset impairment		18,968	19,661	-	-	-	9,831	(9,831)	-100%	19,661
Finance charges		4,442	2,900	-	-	281	283	(2)	-1%	2,900
Bulk purchases - electricity		88,068	52,343	-	929	30,567	34,895	(4,328)	-12%	52,343
Inventory consumed		13,173	24,661	-	627	6,854	16,441	(9,587)	-58%	24,661
Contracted services		32,067	50,349	-	50	19,431	33,524	(14,093)	-42%	50,349
Transfers and subsidies		42	42	-	-	-	42	(42)	-100%	42
Other expenditure		25,429	39,860	-	2,687	23,322	26,508	(3,187)	-12%	39,860
Losses		1	2,200	-	-	-	-	-	-	2,200
Total Expenditure		327,551	344,873	-	14,355	167,271	215,845	(48,574)	-23%	344,873
Surplus/(Deficit)		(2,383)	(35,152)	-	(8,606)	42,591	12,044	30,547	0	(35,152)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,572	37,948	-	-	23,195	30,358	(7,163)	(0)	37,948
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		22,189	2,796	-	(8,606)	65,786	42,402			2,796
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22,189	2,796	-	(8,606)	65,786	42,402			2,796
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22,189	2,796	-	(8,606)	65,786	42,402			2,796
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		22,189	2,796	-	(8,606)	65,786	42,402			2,796

References

1. Material variances to be explained on Table SC1

3rd QUARTER REPORT 2022/2023

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		15,497	14,320	16,190	506	14,597	14,570	27	0%	16,190
Service charges - electricity revenue		92,916	63,240	51,940	2,894	34,366	38,353	(3,987)	-10%	51,940
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8,420	11,490	9,640	701	6,945	7,155	(209)	-3%	9,640
Rental of facilities and equipment		1,482	1,238	1,814	72	1,089	1,310	(221)	-17%	1,814
Interest earned - external investments		17,806	17,599	22,599	2,743	19,291	18,233	1,058	6%	22,599
Interest earned - outstanding debtors		5,172	4,421	6,071	340	4,605	4,547	58	1%	6,071
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		476	210	70	5	38	50	(12)	-24%	70
Licences and permits		1,256	1,254	1,351	106	955	1,000	(45)	-4%	1,351
Agency services		1,200	2,313	1,513	93	1,033	1,123	(90)	-8%	1,513
Transfers and subsidies		179,409	192,227	193,020	49,895	183,775	190,426	(6,651)	-3%	193,020
Other revenue		713	1,409	864	63	616	646	(30)	-5%	864
Gains		821	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		325,168	309,722	305,073	57,418	267,310	277,412	(10,102)	-4%	305,073
Expenditure By Type										
Employee related costs		119,841	122,867	123,629	8,586	79,923	85,612	(5,689)	-7%	123,629
Remuneration of councillors		12,761	15,796	16,196	1,090	9,914	12,024	(2,110)	-18%	16,196
Debt impairment		12,758	14,195	14,195	-	-	-	-	-	14,195
Depreciation & asset impairment		18,968	19,661	18,113	-	-	9,465	(9,465)	-100%	18,113
Finance charges		4,442	2,900	3,451	306	586	554	32	6%	3,451
Bulk purchases - electricity		88,068	52,343	51,843	2,775	33,343	38,525	(5,183)	-13%	51,843
Inventory consumed		13,173	24,661	21,048	640	8,068	13,232	(5,164)	-39%	21,048
Contracted services		32,067	50,349	47,241	3,056	22,487	32,070	(9,583)	-30%	47,241
Transfers and subsidies		42	42	42	-	-	42	(42)	-100%	42
Other expenditure		25,429	39,860	41,402	1,717	24,958	29,741	(4,784)	-16%	41,402
Losses		1	2,200	2,200	-	-	-	-	-	2,200
Total Expenditure		327,551	344,873	339,360	18,169	179,277	221,266	(41,988)	-19%	339,360
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2,383)	(35,152)	(34,287)	39,249	88,033	56,147	31,886	0	(34,287)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		24,572	37,948	43,232	-	23,195	32,740	(9,545)	(0)	43,232
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		22,189	2,796	8,945	39,249	111,228	88,887			8,945
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22,189	2,796	8,945	39,249	111,228	88,887			8,945
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22,189	2,796	8,945	39,249	111,228	88,887			8,945
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		22,189	2,796	8,945	39,249	111,228	88,887			8,945

References

1. Material variances to be explained on Table SC1

PART 3

This section covers service delivery targets and performance indicators for the third quarter. The subsections are grouped as per the six key performance areas of local government. 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 2022/2023 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.