



THIRD QUARTER REPORT

2019/2020

3rd QUARTER REPORT 2019/2020

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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 2019/2020 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

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RECEIPT BY THE MAYOR

I, Nomvuyo P. Mposelwa the Mayor of Senqu Local Municipality, hereby accept the THIRD QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION report for the 2019/2020 financial year as prepared in accordance with the Municipal Finance Management Act of 2003 and regulations made under the Act.

.....
M.P. Mposelwa
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

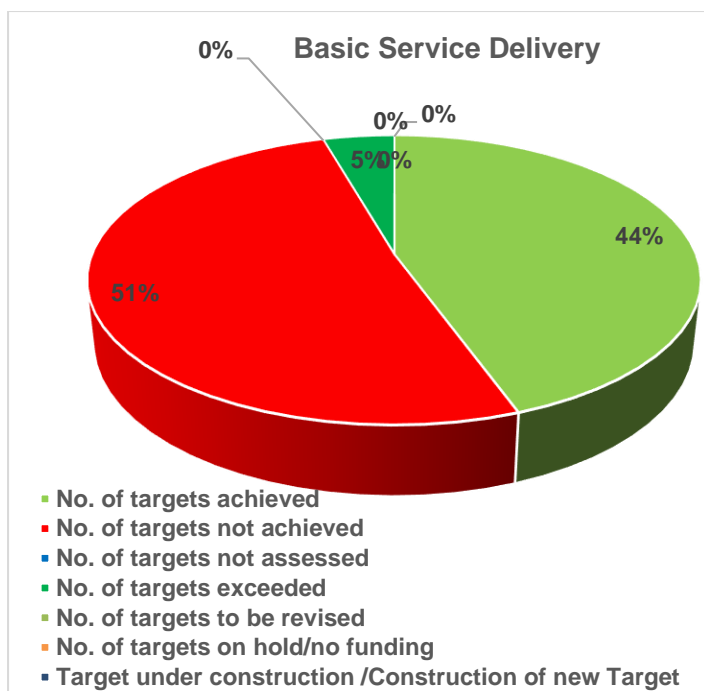
- That the third quarter report of 2019/2020 financial year on the implementation of the service delivery and budget implementation plan of the municipality be noted and approved.

EXECUTIVE SUMMARY

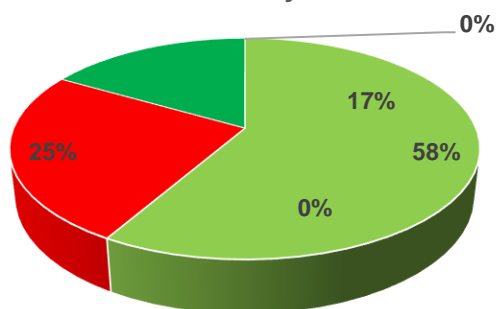
- **Overall performance of the municipality per directorate**

The table and graphs below illustrate the summary of overall performance of the municipality for the quarter ending March 2020. 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 exceeded</i>	<i>No. of targets to be revised</i>
Basic service delivery and infrastructure development	45	20	23	0	2	0
Local Economic development	2	0	2	0	0	0
Financial Management and viability	24	14	6	0	4	0
Institutional development and municipal transforming	20	16	4	0	0	0
Good governance and public participation	24	13	10	0	1	0

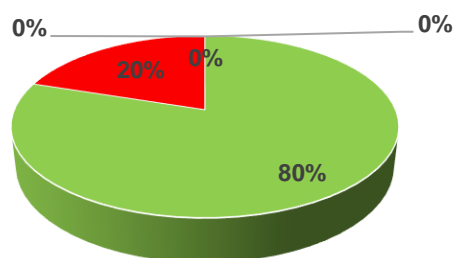


Municipal Financial Management and Viability



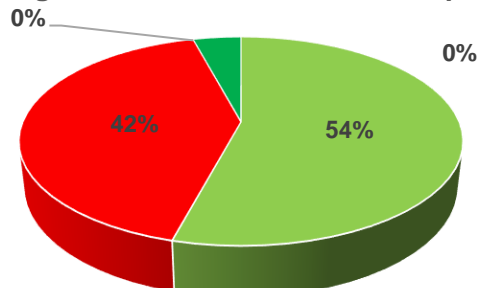
- No. of targets achieved
- No. of targets not achieved
- No. of targets not assessed
- No. of targets exceeded
- No. of targets to be revised

Institutional Development and Municipal Transforming



- No. of targets achieved
- No. of targets not achieved
- No. of targets not assessed
- No. of targets exceeded
- No. of targets to be revised

Good governance and Public Participation



- No. of targets achieved
- No. of targets not achieved
- No. of targets not assessed
- No. of targets exceeded
- No. of targets to be revised

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MONTHLY FINANCIAL PERFORMANCE FOR THE 1st QUARTER

- Revenue by source
- Expenditure by nature
- Operating expenditure

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		139,775	120,531	-	2,485	90,230	86,989	3,242	4%	120,531
Executive and council		7,032	7,254	-	-	6,308	5,441	867	16%	7,254
Finance and administration		132,744	113,277	-	2,485	83,923	81,548	2,375	3%	113,277
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,628	4,289	-	235	3,046	3,127	(80)	-3%	4,289
Community and social services		1,594	1,539	-	3	1,330	1,581	(251)	-16%	1,539
Sport and recreation		9	8	-	3	2	5	(2)	-50%	8
Public safety		25	2,641	-	229	1,714	1,541	173	11%	2,641
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49,318	41,041	-	3	1,575	30,752	(29,177)	-95%	41,041
Planning and development		2,009	2,095	-	1	121	1,543	(1,422)	-92%	2,095
Road transport		47,310	38,946	-	2	1,455	29,210	(27,755)	-95%	38,946
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105,404	113,664	-	4,966	84,047	76,827	7,221	9%	113,664
Energy sources		65,388	73,925	-	3,778	51,002	48,890	2,113	4%	73,925
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		40,015	39,738	-	1,188	33,045	27,937	5,108	18%	39,738
Other	4	2	3	-	0	1	2	(1)	-44%	3
Total Revenue - Standard	2	296,128	279,528	-	7,688	178,900	197,696	(18,796)	-10%	279,528
Expenditure - Standard										
Governance and administration		92,497	99,642	-	6,295	47,243	58,686	(11,444)	-19%	99,642
Executive and council		27,873	28,143	-	1,882	14,567	16,721	(2,154)	-13%	28,143
Finance and administration		63,000	68,586	-	4,134	31,424	40,723	(9,298)	-23%	68,586
Internal audit		1,624	2,913	-	280	1,251	1,243	8	1%	2,913
Community and public safety		12,550	16,463	-	905	8,095	9,891	(1,796)	-18%	16,463
Community and social services		9,851	10,214	-	594	5,262	6,026	(764)	-13%	10,214
Sport and recreation		2,014	2,166	-	91	1,110	1,271	(161)	-13%	2,166
Public safety		684	4,083	-	220	1,723	2,594	(871)	-34%	4,083
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40,449	41,686	-	2,637	19,938	24,535	(4,598)	-19%	41,686
Planning and development		15,399	18,831	-	1,521	7,812	11,178	(3,367)	-30%	18,831
Road transport		24,901	22,686	-	1,116	12,071	13,248	(1,176)	-9%	22,686
Environmental protection		149	170	-	-	55	109	(54)	-50%	170
Trading services		81,120	92,111	-	6,167	46,242	53,898	(7,656)	-14%	92,111
Energy sources		45,422	54,428	-	3,956	28,930	31,817	(2,887)	-9%	54,428
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3,960	4,407	-	237	2,312	2,620	(308)	-12%	4,407
Waste management		31,738	33,276	-	1,974	15,000	19,462	(4,461)	-23%	33,276
Other		1,486	1,692	-	86	719	1,013	(293)	-29%	1,692
Total Expenditure - Standard	3	228,102	251,594	-	16,090	122,237	148,023	(25,787)	-17%	251,594
Surplus/ (Deficit) for the year		68,026	27,934	-	(8,402)	56,664	49,673	6,991	14%	27,934

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		139,775	120,531	-	9,537	99,768	88,952	10,816	12%	120,531
Executive and council		7,032	7,254	-	946	7,254	5,441	1,814	33%	7,254
Finance and administration		132,744	113,277	-	8,591	92,514	83,511	9,002	11%	113,277
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,628	4,289	-	463	3,509	3,359	150	4%	4,289
Community and social services		1,594	1,639	-	218	1,548	1,593	(44)	-3%	1,639
Sport and recreation		9	8	-	(1)	1	6	(5)	-81%	8
Public safety		25	2,641	-	246	1,960	1,761	199	11%	2,641
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49,318	41,041	-	933	2,508	30,767	(28,259)	-92%	41,041
Planning and development		2,009	2,095	-	-	121	1,557	(1,436)	-92%	2,095
Road transport		47,310	38,946	-	933	2,387	29,210	(26,822)	-92%	38,946
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105,404	113,664	-	12,549	96,596	80,935	15,662	19%	113,664
Energy sources		65,388	73,925	-	7,388	58,391	52,065	6,326	12%	73,925
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		40,015	39,738	-	5,161	38,206	28,870	9,335	32%	39,738
Other	4	2	3	-	0	1	2	(1)	-49%	3
Total Revenue - Standard	2	296,128	279,528	-	23,482	202,382	204,014	(1,632)	-1%	279,528
Expenditure - Standard										
Governance and administration		92,497	99,642	-	6,669	53,912	66,587	(12,675)	-19%	99,642
Executive and council		27,873	28,143	-	2,094	16,661	19,005	(2,344)	-12%	28,143
Finance and administration		63,000	68,586	-	4,401	35,825	46,166	(10,341)	-22%	68,586
Internal audit		1,624	2,913	-	174	1,426	1,415	10	1%	2,913
Community and public safety		12,550	16,463	-	1,028	9,123	11,180	(2,057)	-18%	16,463
Community and social services		9,851	10,214	-	662	5,924	6,854	(930)	-14%	10,214
Sport and recreation		2,014	2,166	-	125	1,235	1,449	(214)	-15%	2,166
Public safety		684	4,083	-	241	1,964	2,876	(913)	-32%	4,083
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40,449	41,686	-	1,948	21,886	28,022	(6,136)	-22%	41,686
Planning and development		15,399	18,831	-	965	8,776	12,803	(4,027)	-31%	18,831
Road transport		24,901	22,686	-	983	13,054	15,097	(2,043)	-14%	22,686
Environmental protection		149	170	-	-	55	121	(67)	-55%	170
Trading services		81,120	92,111	-	5,487	51,729	61,442	(9,713)	-16%	92,111
Energy sources		45,422	54,428	-	3,077	32,007	36,254	(4,247)	-12%	54,428
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3,960	4,407	-	216	2,527	2,990	(463)	-15%	4,407
Waste management		31,738	33,276	-	2,194	17,195	22,199	(5,004)	-23%	33,276
Other		1,486	1,692	-	131	850	1,144	(293)	-26%	1,692
Total Expenditure - Standard	3	228,102	251,594	-	15,263	137,500	168,374	(30,875)	-18%	251,594
Surplus/ (Deficit) for the year		68,026	27,934	-	8,219	64,882	35,640	29,243	82%	27,934

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EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		139,775	120,531	122,031	34,918	134,686	114,216	20,470	18%	120,531
Executive and council		7,032	7,254	7,254	-	7,254	7,254	-	-	7,254
Finance and administration		132,744	113,277	114,777	34,918	127,432	106,962	20,470	19%	113,277
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,628	4,289	4,288	230	3,739	3,591	148	4%	4,289
Community and social services		1,594	1,639	1,639	5	1,563	1,604	(51)	-3%	1,639
Sport and recreation		9	8	8	-	1	6	(5)	-83%	8
Public safety		25	2,641	2,640	225	2,185	1,981	204	10%	2,641
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49,318	41,041	41,041	9	2,517	40,998	(38,481)	-94%	41,041
Planning and development		2,009	2,095	2,095	6	126	2,052	(1,926)	-94%	2,095
Road transport		47,310	38,946	38,946	3	2,390	38,946	(36,556)	-94%	38,946
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105,404	113,664	114,187	7,448	104,044	100,316	3,728	4%	113,664
Energy sources		65,388	73,925	74,448	6,326	64,717	63,378	1,339	2%	73,925
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		40,015	39,738	39,738	1,122	39,327	36,938	2,389	6%	39,738
Other	4	2	3	3	1	2	2	(1)	-30%	3
Total Revenue - Standard	2	296,128	279,528	281,550	42,605	244,988	259,123	(14,136)	-5%	279,528
Expenditure - Standard										
Governance and administration		92,497	99,642	100,438	5,928	59,840	74,960	(15,120)	-20%	99,642
Executive and council		27,873	28,143	27,866	1,791	18,452	21,290	(2,838)	-13%	28,143
Finance and administration		63,000	68,586	69,586	3,999	39,825	52,083	(12,258)	-24%	68,586
Internal audit		1,624	2,913	2,986	138	1,564	1,588	(24)	-2%	2,913
Community and public safety		12,550	16,463	16,462	955	10,078	12,577	(2,499)	-20%	16,463
Community and social services		9,851	10,214	10,344	619	6,543	7,708	(1,165)	-15%	10,214
Sport and recreation		2,014	2,166	2,161	94	1,329	1,628	(299)	-18%	2,166
Public safety		684	4,083	3,956	242	2,205	3,241	(1,036)	-32%	4,083
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40,449	41,686	41,385	2,482	24,367	31,578	(7,211)	-23%	41,686
Planning and development		15,399	18,831	18,176	1,644	10,420	14,450	(4,030)	-28%	18,831
Road transport		24,901	22,686	23,040	837	13,892	16,994	(3,102)	-18%	22,686
Environmental protection		149	170	170	-	55	133	(79)	-59%	170
Trading services		81,120	92,111	93,000	6,157	57,886	69,451	(11,565)	-17%	92,111
Energy sources		45,422	54,428	54,999	3,901	35,908	41,091	(5,183)	-13%	54,428
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3,960	4,407	4,539	222	2,750	3,360	(610)	-18%	4,407
Waste management		31,738	33,276	33,463	2,033	19,228	25,000	(5,772)	-23%	33,276
Other		1,486	1,692	1,763	147	997	1,287	(290)	-23%	1,692
Total Expenditure - Standard	3	228,102	251,594	253,049	15,668	153,168	189,852	(36,684)	-19%	251,594
Surplus/ (Deficit) for the year		68,026	27,934	28,501	26,937	91,820	69,271	22,549	33%	27,934

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EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2018/19	Budget Year 2019/20							
		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		13,439	8,536	–	463	26,411	5,463	20,948	383%	8,536
Service charges - electricity revenue		33,059	40,911	–	3,653	26,044	24,342	1,703	7%	40,911
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		11,478	9,647	–	984	6,867	5,628	1,239	22%	9,647
Rental of facilities and equipment		831	116	–	5	20	68	(48)	-71%	116
Interest earned - external investments		21,703	16,500	–	1,899	13,251	9,625	3,626	38%	16,500
Interest earned - outstanding debtors		2,376	2,402	–	400	1,815	1,401	414	30%	2,402
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		137	168	–	2	8	98	(90)	-92%	168
Licences and permits		1,243	1,189	–	88	772	693	79	11%	1,189
Agency services		1,054	999	–	109	689	583	106	18%	999
Transfers and subsidies		145,360	157,443	–	–	102,239	118,882	(16,643)	-14%	157,443
Other revenue		4,828	1,857	–	84	785	1,092	(308)	-28%	1,857
Gains on disposal of PPE		17,362	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		252,870	239,767	–	7,688	178,900	167,875	11,025	7%	239,767
Expenditure By Type										
Employee related costs		86,820	88,932	–	7,016	48,401	52,940	(4,540)	-8.58%	88,932
Remuneration of councillors		12,244	13,522	–	1,022	7,162	7,888	(725)	-9%	13,522
Debt impairment		9,810	7,500	–	–	–	4,375	(4,375)	-100%	7,500
Depreciation & asset impairment		18,865	21,058	–	–	10,266	12,274	(2,008)	-16%	21,058
Finance charges		2,694	3,133	–	–	454	1,720	(1,265)	-74%	3,133
Bulk purchases		33,394	36,750	–	2,635	21,442	21,438	4	0%	36,750
Other materials		–	14,511	–	1,693	6,959	8,334	(1,375)	-16%	14,511
Contracted services		28,658	35,505	–	1,644	10,761	20,413	(9,651)	-47%	35,505
Transfers and subsidies		550	909	–	–	–	909	(909)	-100%	909
Other expenditure		38,363	29,774	–	2,080	16,791	17,734	(943)	-5%	29,774
Loss on disposal of PPE		437	–	–	–	–	–	–	–	–
Total Expenditure		231,835	251,594	–	16,090	122,237	148,023	(25,787)	-17%	251,594
Surplus/(Deficit)		21,035	(11,826)	–	(8,402)	56,664	19,852	36,812	0	(11,826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,991	39,761	–	–	–	29,821	(29,821)	(0)	39,761
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		68,026	27,934	–	(8,402)	56,664	49,673			27,934
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		68,026	27,934	–	(8,402)	56,664	49,673			27,934
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		68,026	27,934	–	(8,402)	56,664	49,673			27,934
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		68,026	27,934	–	(8,402)	56,664	49,673			27,934

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

Description	Ref	2018/19	Budget Year 2019/20							
		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		13,439	8,536	–	426	26,837	5,975	20,862	349%	8,536
Service charges - electricity revenue		33,059	40,911	–	3,551	29,596	27,410	2,185	8%	40,911
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		11,478	9,647	–	923	7,790	6,431	1,358	21%	9,647
Rental of facilities and equipment		831	116	–	18	38	78	(40)	-51%	116
Interest earned - external investments		21,703	16,500	–	1,790	15,041	11,000	4,041	37%	16,500
Interest earned - outstanding debtors		2,376	2,402	–	355	2,170	1,601	569	36%	2,402
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		137	168	–	1	9	112	(103)	-92%	168
Licences and permits		1,243	1,189	–	94	866	792	74	9%	1,189
Agency services		1,054	999	–	128	817	666	151	23%	999
Transfers and subsidies		145,360	157,443	–	15,796	118,035	118,882	(847)	-1%	157,443
Other revenue		4,828	1,857	–	398	1,183	1,245	(62)	-5%	1,857
Gains on disposal of PPE		17,362	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		252,870	239,767	–	23,482	202,382	174,194	28,189	16%	239,767
Expenditure By Type										
Employee related costs		86,820	88,932	–	6,944	55,345	60,139	(4,794)	-7.97%	88,932
Remuneration of councillors		12,244	13,522	–	1,022	8,184	9,014	(831)	-9%	13,522
Debt impairment		9,810	7,500	–	–	–	5,000	(5,000)	-100%	7,500
Depreciation & asset impairment		18,865	21,058	–	–	10,266	14,019	(3,753)	-27%	21,058
Finance charges		2,694	3,133	–	–	454	1,873	(1,418)	-76%	3,133
Bulk purchases		33,394	36,750	–	2,190	23,632	24,500	(868)	-4%	36,750
Other materials		–	14,511	–	1,271	8,230	9,532	(1,301)	-14%	14,511
Contracted services		28,658	35,505	–	1,539	12,301	23,335	(11,034)	-47%	35,505
Transfers and subsidies		550	909	–	–	–	909	(909)	-100%	909
Other expenditure		38,363	29,774	–	2,297	19,088	20,054	(966)	-5%	29,774
Loss on disposal of PPE		437	–	–	–	–	–	–	–	–
Total Expenditure		231,835	251,594	–	15,263	137,500	168,374	(30,875)	-18%	251,594
Surplus/(Deficit)		21,035	(11,826)	–	8,219	64,882	5,819	59,063	0	(11,826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,991	39,761	–	–	–	29,821	(29,821)	(0)	39,761
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		68,026	27,934	–	8,219	64,882	35,640			27,934
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		68,026	27,934	–	8,219	64,882	35,640			27,934
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		68,026	27,934	–	8,219	64,882	35,640			27,934
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		68,026	27,934	–	8,219	64,882	35,640			27,934

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

Description	Ref	2018/19	Budget Year 2019/20							
		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		13,439	8,536	8,536	464	27,301	6,572	20,729	315%	8,536
Service charges - electricity revenue		33,069	40,911	40,911	3,074	32,670	30,683	1,987	6%	40,911
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11,478	9,647	9,647	978	8,768	7,235	1,532	21%	9,647
Rental of facilities and equipment		831	116	116	6	44	87	(43)	-49%	116
Interest earned - external investments		21,703	16,500	18,000	1,767	16,807	12,375	4,432	36%	16,500
Interest earned - outstanding debtors		2,376	2,402	2,402	310	2,480	1,801	678	38%	2,402
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		137	168	167	2	11	126	(115)	-91%	168
Licences and permits		1,243	1,189	1,189	105	972	891	80	9%	1,189
Agency services		1,054	999	999	87	905	749	155	21%	999
Transfers and subsidies		145,360	157,443	157,443	32,595	150,630	157,443	(6,813)	-4%	157,443
Other revenue		4,828	1,857	1,857	17	1,200	1,398	(198)	-14%	1,857
Gains on disposal of PPE		17,362	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		252,870	239,767	241,266	39,405	241,788	219,363	22,425	10%	239,767
Expenditure By Type										
Employee related costs		86,820	88,932	90,986	6,803	62,147	67,337	(5,190)	-7.71%	88,932
Remuneration of councillors		12,244	13,522	13,522	1,022	9,205	10,141	(936)	-9%	13,522
Debt impairment		9,810	7,500	7,500	-	-	5,625	(5,625)	-100%	7,500
Depreciation & asset impairment		18,865	21,058	21,058	-	10,266	15,764	(5,498)	-35%	21,058
Finance charges		2,694	3,133	3,133	850	1,304	2,673	(1,369)	-51%	3,133
Bulk purchases		33,394	36,750	36,750	2,962	26,594	27,563	(969)	-4%	36,750
Other materials		-	14,511	14,777	1,080	9,311	10,866	(1,556)	-14%	14,511
Contracted services		28,658	35,505	33,724	1,621	13,922	26,319	(12,397)	-47%	35,505
Transfers and subsidies		550	909	609	-	-	909	(909)	-100%	909
Other expenditure		38,363	29,774	30,989	1,331	20,419	22,655	(2,236)	-10%	29,774
Loss on disposal of PPE		437	-	-	-	-	-	-	-	-
Total Expenditure		231,835	251,594	253,049	15,668	153,168	189,852	(36,684)	-19%	251,594
Surplus/(Deficit)		21,035	(11,826)	(11,782)	23,737	88,620	29,510	59,109	0	(11,826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,991	39,761	40,284	3,200	3,200	39,761	(36,561)	(0)	39,761
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		68,026	27,934	28,501	26,937	91,820	69,271			27,934
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		68,026	27,934	28,501	26,937	91,820	69,271			27,934
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		68,026	27,934	28,501	26,937	91,820	69,271			27,934
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		68,026	27,934	28,501	26,937	91,820	69,271			27,934

PART 3

This section covers service delivery targets and performance indicators for the first 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)

3rd QUARTER REPORT 2019/2020

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2018/19	Budget Year 2019/20						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %	
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3,894	9,317	-	648	6,140	7,888	(1,740)	9,317
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-
Vote 5 - Road Transport		18,745	34,129	-	709	17,665	26,817	(9,152)	34,129
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		340	3,878	-	-	105	99	6	3,878
Vote 10 - Sport & Recreation		-	3,100	-	-	384	2,918	(2,534)	3,100
Vote 11 - Public Safety		-	1,931	-	98	1,753	1,931	(178)	1,931
Vote 12 - Electricity		7,585	4,700	-	121	1,113	4,018	(2,905)	4,700
Vote 13 - Waste Management		10,549	19,574	-	-	9,090	14,086	(4,977)	19,574
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	47,112	78,627	-	1,676	38,260	67,738	(21,468)	78,627
Single Year expenditure appropriation	2								
Vote 1 - Executive & Council		572	191	-	-	-	157	(157)	191
Vote 2 - Planning & Development		180	248	-	-	-	118	(118)	248
Vote 3 - Corporate Services		184	488	-	-	-	138	(138)	488
Vote 4 - Budget & Treasury		452	2,294	-	-	-	1,127	(1,127)	2,294
Vote 5 - Road Transport		3,585	2,508	-	-	1,026	2,508	(1,482)	2,508
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		208	600	-	-	-	350	(350)	600
Vote 10 - Sport & Recreation		354	218	-	-	-	108	(108)	218
Vote 11 - Public Safety		4,281	-	-	-	-	-	-	-
Vote 12 - Electricity		228	1,988	-	1	39	1,588	(1,547)	1,988
Vote 13 - Waste Management		479	625	-	-	-	225	(225)	625
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	10,511	9,123	-	1	1,065	6,317	(5,282)	9,123
Total Capital Expenditure		57,623	86,750	-	1,678	37,316	74,055	(28,741)	86,750
Capital Expenditure - Standard Classification									
Governance and administration		5,102	12,280	-	848	6,140	8,310	(3,170)	12,280
Executive and council		572	123	-	-	-	88	(88)	123
Finance and administration		4,530	12,059	-	648	6,140	9,153	(3,013)	12,059
Internal audit		-	59	-	-	-	59	(59)	59
Community and public safety		5,189	10,073	-	88	488	3,475	(2,980)	10,073
Community and social services		540	4,478	-	-	105	449	(344)	4,478
Sport and recreation		384	3,316	-	-	384	3,029	(2,942)	3,316
Public safety		4,281	2,281	-	98	-	-	-	2,281
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		22,488	36,632	-	709	20,444	31,874	(10,930)	36,632
Planning and development		180	248	-	-	-	118	(118)	248
Road transport		22,329	36,287	-	709	20,444	31,298	(10,811)	36,287
Environmental protection		-	-	-	-	-	-	-	-
Trading services		24,838	28,888	-	121	10,241	19,896	(9,555)	28,888
Energy services		7,811	6,588	-	121	1,152	5,004	(4,453)	6,588
Water management		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Waste management		17,027	20,199	-	-	9,090	14,291	(5,202)	20,199
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	57,621	86,750	-	1,678	37,316	74,055	(28,741)	86,750
Funded by:									
National Government		40,320	39,761	-	1,051	22,590	34,470	(11,880)	39,761
Provincial Government		3,586	-	-	-	47	-	47	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		43,886	39,761	-	1,051	22,637	34,470	(11,838)	39,761
Public contributions & donations		-	-	-	-	-	-	-	-
Borrowing	5	-	-	-	-	-	-	-	-
Internally generated funds	6	13,735	45,990	-	525	14,078	29,585	(14,907)	45,990
Total Capital Funding		57,621	86,750	-	1,678	37,316	74,055	(28,741)	86,750

3rd QUARTER REPORT 2019/2020

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Table C5 Monthly Budget Statement - Capital Expenditure (Municipal Vote, Standard Classification and Funding) - two financial years										
Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3,894	9,317	-	-	5,140	9,317	(3,177)	-34%	9,317
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		18,745	34,129	-	-	17,665	30,629	(12,963)	-42%	34,129
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		340	3,876	-	-	105	131	(26)	-20%	3,876
Vote 10 - Sport & Recreation		-	3,100	-	183	507	3,100	(2,533)	-82%	3,100
Vote 11 - Public Safety		-	1,931	-	-	1,753	1,931	(178)	-9%	1,931
Vote 12 - Electricity		7,585	4,700	-	685	1,798	4,155	(2,357)	-57%	4,700
Vote 13 - Waste Management		16,549	19,574	-	-	9,090	14,327	(5,238)	-37%	19,574
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	47,112	78,627	-	888	37,119	68,580	(28,471)	-42%	78,627
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		572	191	-	-	-	191	(191)	-100%	191
Vote 2 - Planning & Development		180	246	-	13	13	118	(105)	-69%	246
Vote 3 - Corporate Services		184	488	-	-	-	138	(138)	-100%	488
Vote 4 - Budget & Treasury		452	2,254	-	7	7	1,127	(1,120)	-99%	2,254
Vote 5 - Road Transport		3,585	2,508	-	-	1,026	2,508	(1,482)	-59%	2,508
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		208	600	-	-	-	400	(400)	-100%	600
Vote 10 - Sport & Recreation		364	216	-	-	-	172	(172)	-100%	216
Vote 11 - Public Safety		4,281	-	-	-	-	-	-	-	-
Vote 12 - Electricity		226	1,988	-	-	39	1,988	(1,947)	-98%	1,988
Vote 13 - Waste Management		479	625	-	108	108	225	(117)	-52%	625
Vote 14 - Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	10,511	9,123	-	128	1,193	6,895	(5,678)	-89%	9,123
Total Capital Expenditure		57,623	86,750	-	998	38,311	75,468	(32,144)	-46%	86,750
Capital Expenditure - Standard Classification										
Governance and administration		5,102	12,280	-	7	5,147	10,773	(4,625)	-43%	12,280
Executive and council		572	123	-	-	-	123	(123)	-100%	123
Finance and administration		4,530	12,069	-	7	5,147	10,582	(4,435)	-42%	12,069
Internal audit		-	60	-	-	-	60	(60)	-100%	60
Community and public safety		5,193	10,078	-	183	873	3,804	(3,131)	-62%	10,078
Community and social services		540	4,476	-	-	105	531	(426)	-80%	4,476
Sport and recreation		364	3,316	-	183	567	3,272	(2,705)	-83%	3,316
Public safety		4,281	2,281	-	-	-	-	-	-	2,281
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22,488	38,632	-	13	20,467	36,188	(14,729)	-42%	38,632
Planning and development		180	246	-	13	13	118	(105)	-69%	246
Road transport		22,329	36,287	-	-	20,444	35,068	(14,823)	-42%	36,287
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24,838	28,888	-	789	11,034	20,889	(9,659)	-47%	28,888
Energy sources		7,811	6,686	-	685	1,837	5,141	(4,304)	-70%	6,686
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		17,027	20,199	-	108	9,198	14,553	(5,355)	-37%	20,199
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	57,621	86,750	-	998	38,311	75,468	(32,144)	-46%	86,750
Funded by:										
National Government		40,320	39,761	-	685	23,275	38,998	(15,691)	-40%	39,761
Provincial Government		3,586	-	-	-	47	-	47	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Other tenders and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		43,888	39,761	-	686	23,322	38,998	(15,644)	-40%	39,761
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		13,735	45,990	-	311	14,989	31,490	(16,500)	-52%	45,990
Total Capital Funding		57,621	86,750	-	998	38,311	75,468	(32,144)	-46%	86,750

3rd QUARTER REPORT 2019/2020

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3,894	9,317	11,120	463	6,002	9,317	(2,715)	9,317
Vote 4 - Budget & Treasury		-	-	700	-	-	-	-	-
Vote 5 - Road Transport		18,745	34,120	27,349	-	17,665	31,620	(13,963)	34,120
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		340	3,676	955	-	105	940	(841)	3,676
Vote 10 - Sport & Recreation		-	3,100	1,050	-	987	3,100	(2,533)	3,100
Vote 11 - Public Safety		-	1,931	2,081	-	1,753	1,931	(178)	1,931
Vote 12 - Electricity		7,585	4,700	5,473	77	1,875	4,291	(2,416)	4,700
Vote 13 - Waste Management		16,549	19,574	17,473	-	9,090	15,561	(6,471)	19,574
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	47,112	78,827	86,101	539	37,668	66,774	(28,117)	78,827
Single Year expenditure appropriation	2								
Vote 1 - Executive & Council		572	191	177	-	-	191	(191)	191
Vote 2 - Planning & Development		160	246	246	-	13	118	(105)	246
Vote 3 - Corporate Services		164	468	468	-	-	138	(138)	468
Vote 4 - Budget & Treasury		452	2,254	1,480	-	7	1,405	(1,398)	2,254
Vote 5 - Road Transport		3,585	2,508	1,218	-	1,020	2,508	(1,482)	2,508
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		206	600	-	-	-	450	(450)	600
Vote 10 - Sport & Recreation		364	216	211	209	209	172	36	216
Vote 11 - Public Safety		4,281	-	-	-	-	-	-	-
Vote 12 - Electricity		226	1,968	1,736	-	30	1,968	(1,947)	1,968
Vote 13 - Waste Management		479	625	586	-	108	625	(517)	625
Vote 14 - Water		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	10,511	9,123	6,141	209	1,401	7,594	(6,188)	9,123
Total Capital Expenditure		57,623	86,750	72,242	748	39,069	74,368	(36,309)	86,750
Capital Expenditure - Standard Classification									
Governance and administration		5,102	12,280	13,865	483	6,809	11,061	(4,442)	12,280
Executive and council		572	123	88	-	-	123	(123)	123
Finance and administration		4,530	12,059	13,788	483	6,809	10,860	(4,250)	12,059
Internal audit		-	50	89	-	-	50	(50)	50
Community and public safety		5,183	10,078	4,647	209	881	4,888	(3,787)	10,078
Community and social services		540	4,476	955	-	105	1,390	(1,291)	4,476
Sport and recreation		364	3,316	1,261	209	776	3,272	(2,496)	3,316
Public safety		4,281	2,281	2,331	-	-	-	-	2,281
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		22,488	38,632	28,462	-	20,467	38,188	(15,720)	38,632
Planning and development		160	246	246	-	13	118	(105)	246
Road transport		22,329	38,287	28,217	-	20,444	38,068	(15,623)	38,287
Environmental protection		-	-	-	-	-	-	-	-
Trading services		24,838	28,888	25,288	77	11,111	22,488	(11,352)	28,888
Energy sources		7,611	6,686	7,209	77	1,913	6,277	(4,364)	6,686
Water management		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Waste management		17,027	20,199	18,059	-	9,198	15,188	(5,968)	20,199
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	57,621	86,750	72,242	748	39,069	74,368	(36,309)	86,750
Funded by:									
National Government		40,320	39,761	40,284	483	23,737	39,047	(15,310)	39,761
Provincial Government		3,596	-	-	-	47	-	47	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognized - capital		43,888	39,761	40,284	483	23,784	39,047	(15,268)	39,761
Public contributions & donations	5	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		13,735	45,990	31,958	265	15,275	35,321	(20,045)	45,990
Total Capital Funding		57,621	86,750	72,242	748	39,069	74,368	(36,309)	86,750

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 2019/2020 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.