

DANNHAUSER LOCAL MUNICIPALITY



MID-YEAR PERFORMANCE REPORT

JULY 2023- DECEMBER 2023
2023/2024

EXECUTIVE SUMMARY

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery. This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – No. 56 of 2003, Section 72, and
- The Municipal Budget and Reporting Regulations, 35

The MBRR highlights the format of the mid-year budget and performance assessment.

“33. A mid-year budget and performance assessment of a municipality referred to in section 72 of the Act must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.”

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability, and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

LEGISLATIVE FRAMEWORK

In terms of section 72 (1) of the MFMA, the accounting officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year.

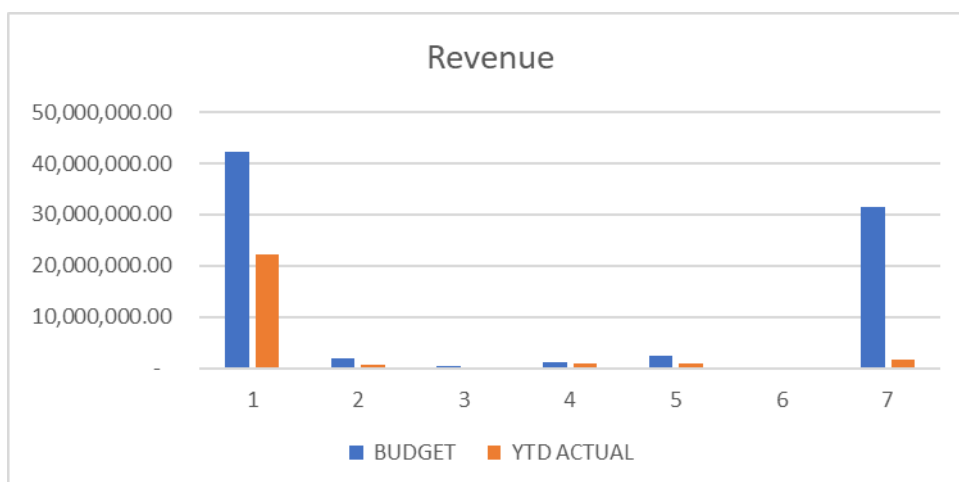
REPORT FOR THE SIX MONTHS ENDED 31 DECEMBER 2023

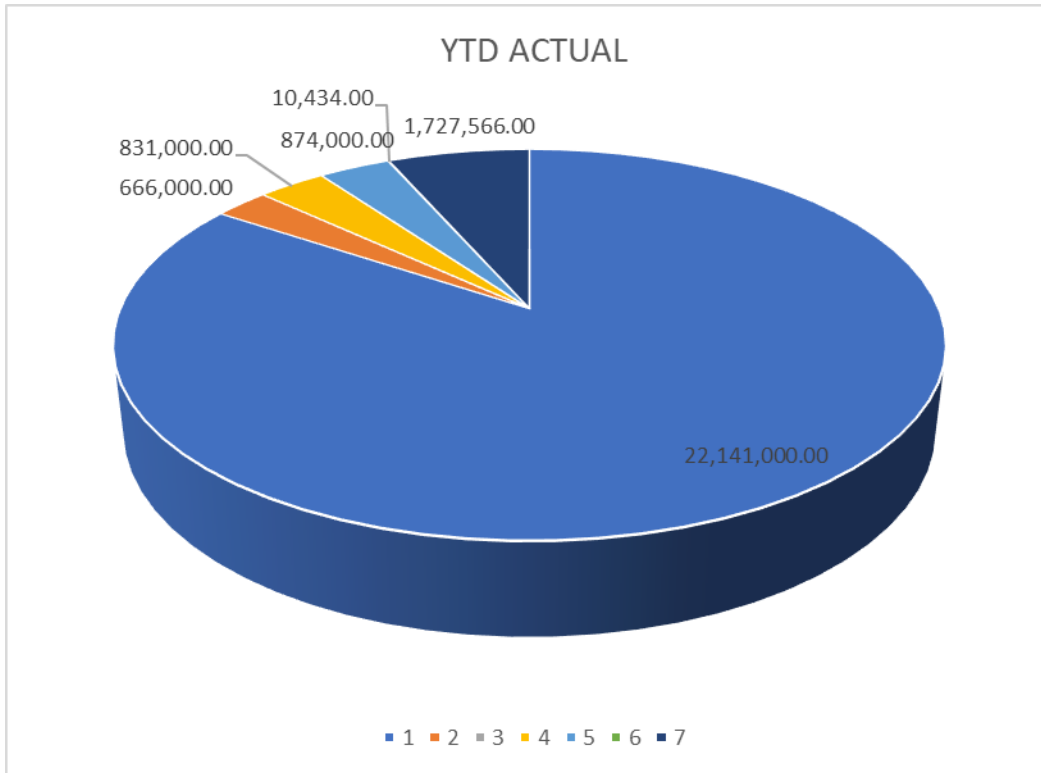
This report is based upon financial information, as of 31 December 2023 and available at the time of preparation. All variances are calculated against the original budget figures. The results for the quarter ended 31 December 2023.

Revenue

The operating revenue billed results for the first six months ending 31st December 2023 R 121 million to the original budgeted amount of R 227 million. The billed revenue realized for half yearly results is at 69 % and is above the projected revenue by 19% to the pro rata of 50%.

REVENUE	BUDGET	YTD ACTUAL	PERC %
PROPERTY RATES	42,227,869.00	22,141,000.00	52.43
SERVICES CHARGES - REFUSE REMOVAL	1,966,510.86	666,000.00	33.87
TRAFFIC FINES	424,764.11		-
INTEREST ON INVESTMENT	1,264,800.00	831,000.00	65.70
LICENCE FEES	2,402,000.00	874,000.00	36.39
RENTAL LAND	12,000.00	10,434.00	86.95
OTHER INCOME	31,442,316.00	1,727,566.00	5.49
TOTAL	79,740,259.97	26,250,000.00	32.92
GRANTS			
OPERATIONAL GRANTS	120,046,000.00	87,708,000.00	73.06
CAPITAL GRANTS	27,617,000.00	14,200,000.00	51.42
TOTAL	147,663,000.00	101,908,000.00	69.01



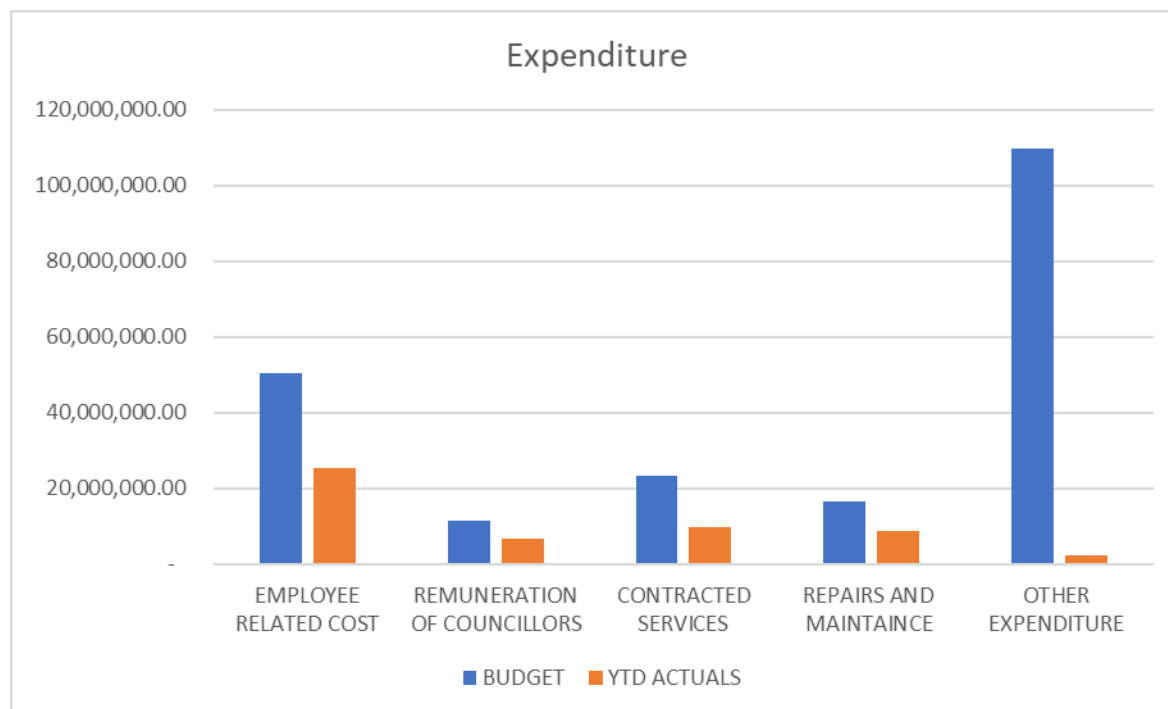


The biggest billed revenue as of 31 December 2023 is Property Rates, followed by the Vat recovered. The municipality should improve collection on the revenue. This will accelerate delivering of services because 63% of capex projects are funded internally.

Operating Expenditure

The operating expenditure result for the first six months ending 31st December 2023 is at R 52 million to the original budgeted amount of 227 million. This represents 25 % and under the pro rata of 50%, by 25 %.

TOTAL EXPENDITURE			
	BUDGET	YTD ACTUALS	PERC %
EMPLOYEE RELATED COST	50,290,116.00	25,294,799.85	50
REMUNERATION OF COUNCILLORS	11,359,870.00	6,782,394.39	60
CONTRACTED SERVICES	23,111,556.00	9,630,634.37	42
REPAIRS AND MAINTAINCE	16,586,829.00	8,790,724.23	53
OTHER EXPENDITURE	109,757,137.00	2,383,444.52	2
TOTAL	211,105,508.00	52,881,997.36	25



Capex Projects

The year-to-date expenditure for Capital Acquisition is at 21% (R 15,86 million) against the original budget of R 74 million. This is below the pro rata of 50 %, by 29 %.

CAPITAL EXPENDITURE	BUDGET	YTD ACTUALS	PERC %
FURNITURE & EQUIPMENT(TOOLS OF TRADE)	1,000,000.00	295,810.00	30
METER CONVERSION war 2	300,000.00		0
TELEPHONE LINE NEW OFFICES	600,000.00		0
CONSTRUCTION LANDFILL CELL	500,000.00		0
SPORT COMBO	1,300,000.00		0
COMMUNITY HALLS - ROLLOVER	2,500,000.00		0
MAST LIGHTS-	1,800,000.00		0
ELECRONIC FILLING SYSTEM	250,000.00	18,868.08	8
NEW OFFICES	5,000,000.00	3,047,174.21	61
ELECTRIFICATION -INEP	2,346,000.00		0
COMMUNITY HALLS - MIG	2,500,000.00	774,969.62	31
SPORT COMBO	5,700,000.00		0
RURAL ROADS -MIG	22,500,000.00	11,078,541.93	49
URBAN ROADS- INTERNAL	1,000,000.00	240,682.68	24
SKIP BINS	300,000.00	199,998.00	67
SLASHERS	150,000.00		0
BRUSH CUTTERS	200,000.00		0
ELECTRIFICATION -INFILLS	2,000,000.00		0
CLOCKING MACHINE & AUDIO FOR NEW OFFIC	800,000.00		0
RIDE ON MOWER	80,000.00		0
TOOLS FOR RESPONSE TEAM	100,000.00	52,326.00	52
ELECTRIFICATION (ALL INTERNAL PROJECTS)	3,000,000.00		0
CHAINSAWS	30,000.00		0
GIS PLOTA	400,000.00	128,000.00	32
DURNACOL SPORT CENTRE	2,000,000.00		0
DTI	3,000,000.00		0
NEW CEMERTY INFRASTRUCTURE	2,500,000.00		0
LANDFILL SITE FENCING	1,500,000.00		0
URBAN ROADS- INTERNAL	1,800,000.00		0
NEW OFFICES - SYSTEMS & FURNITURE	4,000,000.00		0
FIRE ENGNE	2,000,000.00	20,011.60	1
TESTING GROUND	3,500,000.00		0
TOTAL	74,656,000.00	15,856,382.12	21

Although the revenue reflects above the pro rata of 50%, which is positive for the first six months. It should be noted that the capital expenditure and operating expenditure are far below the norm which is an indicator of slow service delivery to the community.

Detailed Revenue Items

Property Rates

The billing for various classes of properties as at December 2023 amount to R 22,14 million, while the actual cash receipt for property rates in the first six months is R 9.6 million. This has not been positive for the municipality's cash flow, it has indirectly affected the operating and capital expenditure because of the unavailability of funds in the municipality.

The municipality also need to work on significantly reducing the debtor's book. The municipality has engaged the service of debt collector's to ensure that it reduces the debtors ageing report.

KZN254 Dannhauser - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	0	0	0	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,041	2,823	2,749	2,730	2,646	2,524	3,067	36,723	56,303	47,690	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	0	0	0	-	-
Receivables from Exchange Transactions - Waste Management	1600	130	121	115	112	112	110	103	6,090	6,894	6,528	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	581	578	504	491	462	447	287	13,785	17,136	15,472	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	0	0	-	-	0	294	294	294	-	-
Total By Income Source	2000	3,752	3,522	3,368	3,334	3,220	3,081	3,457	56,892	80,627	69,984	-	-
2022/23 - totals only		1,674	1,367	1,320	1,236	1,197	1,165	5,244	46,144	59,349	54,987	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,932	1,878	1,843	1,834	1,786	1,742	544	19,786	31,345	25,692	-	-
Commercial	2300	940	775	728	718	677	631	2,446	10,349	17,265	14,822	-	-
Households	2400	880	869	797	782	757	707	467	26,757	32,017	29,470	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	3,752	3,522	3,368	3,334	3,220	3,081	3,457	56,892	80,627	69,984	-	-

Services Charges

Refuse revenue billing for the first six months amount to R 666 000.00 against the approved budget of R 1 967 000.00, while the actual refuse receipt is R 831 000.00.

Rental of Facilities

Revenue that was realised from Rental of Facilities as of 31st December 2021 is at R 10 434.20 from the original budgeted of only R 12 000.00.

Interest on Investment

The municipality's approved budget for interest on investments is R1.8 million, as of December 2023 the municipality had received an amount of R 831 000.00, which is 46%, below the pro rata of 50%. Probably no adjustment needed to be done on this item.

As at the 31 December 2023, the municipality's had amount of R 24 million on investments. To be able to fund all capex projects internally funded, the municipality will require more money on reserves.

DANNHAUSER MUNICIPALITY						
ANALYSIS OF INVESTMENT AS AT 31 December 2023						
INVESTMENT TYPE	ACCOUNT NUMBER	OPENING BALAN	DEPOSITS	INTEREST %	INTEREST	BALANCE B/F
STANDARD BANK						
CALL ACCOUNT (SHORT TERM NOTICE)	068480520001	R 38,460.79	R -	6.25%	R 166.91	R 38,627.70
CALL ACCOUNT (SHORT TERM NOTICE)(HOUSING)	268436894001	R 1,781,952.22	R -	6.25%	R 12,969.19	R 1,794,921.41
FIXED DEPOSIT INVESTMENT ACCOUNT (DBSA)	068480520009	R 2,432,031.36	R -	9.875%	R 104,618.99	R 2,536,650.35
FIXED DEPOSIT INVESTMENT ACCOUNT	068480520010	R -	R 5,000,000.00	9.150%	R 26,321.92	R 5,026,321.92
FIXED DEPOSIT INVESTMENT ACCOUNT	068480520011	R -	R 2,500,000.00	9.150%	R 12,534.25	R 2,512,534.25
FIXED DEPOSIT INVESTMENT ACCOUNT	068480520012	R -	R 2,500,000.00	9.238%	R 6,327.40	R 2,506,327.40
FIXED DEPOSIT INVESTMENT ACCOUNT	068480520013	R -	R 5,000,000.00	9.238%	R 26,575.07	R 5,026,575.07
FIXED DEPOSIT INVESTMENT ACCOUNT	068480520014	R -	R 506,327.40	9.238%	R 1,409.64	R 507,737.04
TOTAL STANDARD BANK		R 4,252,444.37	R 15,506,327.40	R -	R 190,923.37	R 19,949,695.14
FNB						
CALL ACCOUNT(MIG) (SHORT TERM NOTICE)	62392885855	R 1,874.73	R -	5.65%	R 10.28	R 1,885.01
CALL ACCOUNT(ELECTRIFICATION) (SHORT NOTICE)	62422425682	R 39.51	R -	5.65%	R -	R 39.51
TOTAL FNB		R 1,914.24	R -	R -	R 10.28	R 1,924.52
ABSA						
32 DAYS NOTICE (DBSA CEASE)	2072034421	R 4,272,858.33	R -	6.89%	R -	R 4,272,858.33
CALL ACCOUNT (SHORT NOTICE)	9259916188	R 630,174.56	R -	4.3%	R 3,651.56	R 633,826.12
CALL ACCOUNT INVESTMENT (MIG)	9380605305	R 42,749.46	R -	8.9%	R 323.14	R 43,072.60
CALL ACCOUNT INVESTMENT (SALARIES)	9381556185	R 54,495.71	R -	8.9%	R 411.93	R 54,907.64
TOTAL ABSA		R 5,000,278.06	R -	R -	R 4,386.63	R 5,004,664.69
TOTAL		R 9,254,636.67	R 15,506,327.40	R -	R 195,320.28	R 24,956,284.35

Fines, Penalties and License and Permits

The two items (Fines, Penalties and License and Permits) are unfavourable by 8 %, it is significantly low, the municipality should consider adjusting this item downwards. The norm is 50%, therefore it below by 42%. Only R 224 000.00 was received on 31 December 2023 against the approved budget of R 2.8 million.

Transfers and Subsidies (Operating)

These are mainly operating grants for the municipality, as a grant reliant municipality, operating grant constitute 58 % of the budget. To this date the municipality has received R 87 million, an error in the data strings report will be corrected, which is 75 %. Financial Management Grant has been received in full and the Extended Public Works Programme allocation receipt is R 665 000. Equitable share received as of December 2023 is R 85 million which is in accordance to grant payment schedule.

Transfers and Subsidies (Capital)

There are two capital grants that the municipality receives, Municipal Infrastructure Grant and Electrification Grant. To date the municipality has received R 14 million for the Municipal Infrastructure Grant, against the budget of R 25 million. There are no receipts from Electrification Grant. It is also important to accelerate the spending on capital grant or conditional grants to avoid rollovers.

Other Revenue

The year-to-date expenditure as of 31st December 2023, is R 1 727 566.00 or % to the original budget of R 31 million. It is above the expected pro rata by 5%.

Operating Expenditure

The overall operating expenditure indicate under performance of 23%, mainly because of the cash flow problems and cost containment measures. This is R 52million against the budget of R 227 million.

Councillors and Staff Benefits

The allowances for councillors as of 31 December 2023 is R 6.7 million which is 60% of the budget. They might be a need to adjustment this item on adjustment budget, the norm is 50% since it is above by 10%.

Depreciation

Depreciation is processed on assets for the period is less than projected depreciation by 17% due to programmed calculation that does not consider the conditions of assets on month-to-month basis. Reliable calculations of depreciation are performed at year end.

Contracted Services

Spending is at R 9.6 million or 42 % against the pro rata of 50%. Reclassification some other item from General expenses to contracted services through alignment to mSCOA, should be corrected on new budget for 2024/25 financial year.

Repairs and Maintenance

This Item of expenditure is one of the most important components of the welfare of the assets of the municipality. Repairs and maintenance vote as of 31 December 2023 is R 8.7 million or 53%. There is equipment that are not being utilized because they were broken down, the municipality should prioritize maintenance of these equipment, to reduce reliance on consultancy.

REPAIRS AND MAINTENANCE			
	BUDGET	ACTUALS	PERC %
BUILDINGS & OFFICES-RUGBY CHANGE ROOMS	1,000,000.00	4,061.00	0
VEHICLE MAINTENANCE	1,323,962.32	64,858.00	5
HEAVY DUTY EQUIPMENT	761,258.88	94,610.00	12
POTHoles & DRAINAGE	500,000.00		0
OFFICE FURNITURE & EQUIPMENT	29,881.95		0
PLANT & EQUIPMENT	40,560.24		0
ROAD SIGNS	45,977.59		0
STREETS & DRAINAGE	67,869.17		0
TOOLS & EQUIPMENT	117,318.97	50,678.80	43
STREET LIGHTS/GARDENS & OPEN SPACE	500,000.00		0
STREETS & DRAINAGE - LOCAL CON	200,000.00	1,826.00	1
HIRE OF MACHINERY: ROADS	12,000,000.00	8,261,848.26	69
TOTAL	16,586,829.12	8,477,882.06	51

Transfer and Subsidies

There has been slow expenditure on grants which is concerning for the municipality, this must improve to avoid applying for rollovers. To accelerate the services delivery to the community.

Grants Expenditure			
	RECEIPTS	ACTUALS	PERC %
Municipal Infrastructure Grant (MIG)	14,200,000.00	13,960,490.83	98
Financial Management	1,950,000.00	228,756.96	12
Expanded Public Works Programme	238,000.00	603,378.95	254
Provincialisation of Libraries		454,529.25	
Cyber Cadet Library Grant		203,197.37	
Provincialisation of Libraries		397,324.71	
Integrated National Electrification Programme			
TOTAL	16,388,000.00	15,847,678.07	97

General Expenditure

General expenditure as of 31 December 2023 is R 11.4 million against budget of R 32.9 million, which is 35%. The low expenditure is because of cash flow issues that municipality experienced in the first six months of the year.

Detailed operating expenditure for each directorate or department as of 31 December 2023. This will inform the decision to be taken for adjustment budget, for each department.

MAYOR & COUNCIL DEPT

Only R 3.3 million spent in the first six months of the year, which is 25 % of the budget of 13 million.

MAYOR AND COUNCIL			
	BUDGET	YTD ACTUALS	PERC %
DISABILITY PROJECTS	200,049.20	59,526.06	30
CATERING: MEETINGS & CONFERENCES	47,377.07	1,258.93	3
INSURANCE	1,301,569.15	24,933.21	2
MEETINGS: SUBS/TRAVEL	527,000.00		0
CONFERENCES & SEMINARS	316,200.00	341,693.06	108
MEMBERSHIP FEES/SALGA	542,810.00	150,000.00	28
HIV/AIDS PROGRAM	252,522.59	4,500.00	2
MUNICIPAL ZIBAMBELE	1,589,339.53		0
SPECIAL PROGRAMS	400,000.00	326,838.00	82
COMMUNITY SKILLS DEVELOPMENT	126,480.00		0
COMMUNICATION & RADIO SLOTS	280,000.00		0
COUNCIL WARD COMMITTEE	2,078,435.30	1,122,962.00	54
SENIOR CITIZENS	105,400.00	3,500.00	3
BURIAL OF DESTITUTES AND CONDOLATORY	450,000.00	68,828.07	15
SPORTS AND RECREATION	150,000.00	137,750.00	92
ENTERTAINMENT	9,093.25	1,550.42	17
GENDER	300,000.00	277,500.00	93
PROMOTE PUBLIC PARTICIPATION	1,100,000.00	675,342.45	61
WARD BASED -	2,250,000.00	2,400.00	0
VEHICLE LICENCING	200,000.00		0
TRAINING	300,000.00		0
YOUTH	300,000.00	179,644.35	60
SKILLS DEVELOPMENT LEVY	133,553.00		0
WARD FACILITATORS PROGRAM	400,000.00		0
TOTAL	13,359,829.09	3,378,226.55	25

CORPORATE SERVICES DIRECTORATE

The Original Budget Corporate Service Operating expenditure is R 16 million, on 31 December 2023 the expenditure incurred is R 7.7 million, 48%.

CORPORATE SERVICES			
	BUDGET	YTD ACTUALS	PERC %
NEWSLETTER AND MEDIA BRIEFINGS	300,000.00		0
CLEANING MATERIAL	500,000.00	17,055.57	3
CATERING: MEETINGS & CONFERENCES	100,000.00	64,720.00	65
RENTAL OFFICE MACHINES	600,000.00	229,595.51	38
PRINTING & STATIONERY	316,200.00	151,725.00	48
TELEPHONE	424,816.22	400,854.41	94
MEETINGS: SUBS/TRAVEL	50,000.00	226,127.70	452
CONFERENCES & SEMINARS	135,937.54	81,825.85	60
MEMBERSHIP FEES/SALGA	515,000.00		0
ADVERTISEMENTS	600,000.00	368,786.41	61
PROTECTIVE WEAR	1,800,000.00	318,803.64	18
ENTERTAINMENT	5,000.00	4,872.99	97
LEGAL COSTS	1,500,000.00	2,046,882.36	136
IT SUPPORT (ICT(INTERNET, WEBSITE UGRADE, HELPDESK , CAMERAS)	2,500,000.00	761,597.75	30
PROFESSION FEES	800,000.00		0
RENTAL LAND	105,025.20		0
SECURITY & ALARMS	4,000,000.00	3,023,109.25	76
TRAINING	1,000,000.00		0
SKILLS DEVELOPMENT LEVY	20,000.00	4,226.00	21
EMPLOYEE ASSISTANT PROGRAM	400,000.00		0
INDIVIDUAL PERFORMANCE SYSTEM	200,000.00		0
OCCUPATIONAL HEALTH AND SAFETY	150,000.00		0
TOTAL	16,021,978.96	7,700,182.44	48

BUDGET AND TREASURY DIRECTORATE

Expenditure as of 31 December 2023 is 33%, against the budget of R 14 million. There are votes that need to be adjusted on the adjustment budget.

FINANCE			
	BUDGET	YTD ACTUALS	PERC %
PRINTING & STATIONERY	426,488.82	238,403.21	56
CONFERENCES & SEMINARS	105,629.55	38,831.30	37
MEETINGS: SUBS/TRAVEL		22,475.30	
VALUATION COSTS - INTERIMS	384,049.77	79,173.91	21
AUDIT FEES - EXTERNAL	2,000,000.00	541,203.47	27
AUDIT FEES - INTERNAL	1,800,000.00	493,767.96	27
BANK CHARGES	148,364.10	416,004.81	280
INTEREST ON LOAN	3,500,000.00	1,023,590.90	29
DEEDS	20,000.00		0
SCOA FFES	1,047,485.83	1,313,706.06	125
ENTERTAINMENT	5,000.00		0
VALUATIONS OBJECTIONS	108,189.01		0
PROFESSION FEES	2,000,000.00	541,203.47	27
SKILLS DEVELOPMENT LEVY		34,192.96	
COST OF FREE BASIC ELECTRICITY	2,663,704.00	546,900.37	21
TOTAL	14,208,911.08	4,742,553.35	33

TECHNICAL SERVICES DIRECTORATE

The budget for Technical Services is R 3.8 million, and actuals as at December 2023 R 1.4 million, 36%. The bulk of expenses for the department are on Repairs and Maintenance of infrastructure.

TECHNICAL SERVICES			
	BUDGET	YTD ACTUALS	PERC %
MEETINGS: SUBS/TRAVEL	4,573.52	47,884.30	1047
CONFERENCES & SEMINARS	8,010.40	6,896.97	86
ELECTRICITY	2,675,868.53	1,145,252.44	43
MAPS & PLANS	2,090.56	1,377.40	66
PROFESSION FEES	1,000,000.00	160,000.50	16
ENTERTAINMENT	9,096.00	4,750.00	52
SKILLS DEVELOPMENT LEVY	75,765.00	36,219.29	48
WCA	72,244.00		0
TOTAL	3,847,648.00	1,402,380.90	36

SOLID WASTE REMOVAL: COMMUNITY SERVICES

Community Services department expenditure as of December 2023 is 42%.

SOLID WASTE REMOVAL: COMMUNITY SERVICES			
	BUDGET	YTD ACTUALS	PERC %
CATERING: MEETINGS & CONFERENCES	41,190.32	47,903.60	116
MEETINGS: SUBS/TRAVEL	28,732.04	47,903.60	167
FUEL & OIL	1,700,000.00	706,636.50	42
CHEMICALS	11,067.00		0
DISASTER MANAGEMENT	35,000.00		0
PROFESSION FEES	107,508.00	107,100.00	100
REFUSE BINS/BAGS	250,000.00	80,000.00	32
GREENING & GARDING	15,810.00		0
SPORTS FIELDS	32,709.84	19,500.00	60
TOWN CLEANING CAMPAIGN	11,067.00		0
WCA	75,264.00		0
SKILLS DEVELOPMENT LEVY	77,210.00		0
TOTAL	2,385,558.20	1,009,043.70	42

PLANNING & DEVELOPMENT DIRECTORATE

Budget for the department is R 6.2 million, the actuals on 31 December 2023 is R 446 021.00, 7%. The budget needs to be adjusted downwards on adjustment budget.

PLANNING & DEVELOPMENT			
	BUDGET	ACTUALS	PERC %
SDF DEVELOPMENT AND REVIEW	700,000.00		0
DEVELOPMENT LED STRATEGY	700,000.00	297,500.00	43
LED ENGAGEMENTS	250,000.00	20,521.74	8
SECTOR DEVELOPMENT PLANS	450,000.00		0
SUBDIVISION & REZONING	80,000.00		0
MPT -EXTERNAL MEMBERS REMUNERATION	400,000.00		0
GIS SOFTWARE & LICENCING	400,000.00		0
RELIEF SHELTERS	2,000,000.00		0
ENTERTAINMENT	5,000.00		0
TRAINING	300,000.00		0
PRECINCT PLANS	600,000.00		0
GIS PLOTA	400,000.00	128,000.00	32
TOTAL	6,285,000.00	446,021.74	7

MUNICIPAL MANAGER DIRECTORATE

The department has only spent 7% of the budget allocated which is way low to the norm of 50%. The municipality should consider adjusting the budget on the adjustment.

MUNICIPAL MANAGER			
	BUDGET	ACTUALS	PERC %
SDF DEVELOPMENT AND REVIEW	350,000.00		0
PRINTING & STATIONERY	100,000.00		0
ANNUAL REPORT REVIEW	150,000.00		0
MEETINGS: SUBS/TRAVEL	24,045.96	133,721.88	556
CONFERENCES & SEMINARS	74,896.96	75,155.79	100
PERFORMANCE MANAGEMENT SYSTEM	600,000.00		0
ENTERTAINMENT	50,000.00	15,167.93	30
MUNICIPAL PARTNERSHIPS	500,000.00		0
DISASTER GROCERIES	120,000.00		0
PROFESSION FEES	700,000.00		0
PROJECT LAUNCH COSTS	408,107.95		0
IDP	1,200,000.00	69,000.00	6
SKILLS DEVELOPMENT LEVY		27,424.05	
TOTAL	4,277,050.86	320,469.65	7