

**DR. KENNETH  
KAUNDA**

DISTRICT MUNICIPALITY



# **MFMA section 52(d), budget implementation and performance for the month /quarter ending 30<sup>th</sup> September 2024**

**EXPLORING PROSPERITY**

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# BUDGET AND TREASURY OFFICE

## MFMA SECTION 52(d), BUDGET IMPLEMENTATION AND PERFORMANCE FOR THE MONTH/QUARTER ENDING 30<sup>th</sup> SEPTEMBER 2024

### PART 1- IN-YEAR REPORT

#### 1. EXECUTIVE MAYOR'S REPORT

Section 52 of the Municipal Finance Management Act, No. 56 of 2003 (MFMA) requires the Mayor of the municipality to report the implementation and performance of the budget and the financial state of affairs of the municipality to the municipal Council within 30 days after the end of each quarter. The in-year report Schedule C provides a high-level analysis as at 30 September 2024 in the prescribed format. Material variances are referred to briefly in this report. Comprehensive explanations are included in the monthly financial management report.

The accounting officer with the assistance of the chief financial officer consistently submit the Section 71 of the Municipal Finance Management Act as required. The Section 52 report will be used to assess the budgetary performance of the municipality for the first quarter of the 2024/2025 financial year. The report took in to consideration the service delivery performance of the municipality as against the service delivery targets and performance indicators which were set in the service delivery and budget implementation plan.

#### 2. EXECUTIVE SUMMARY

Table 1

	Approved Budget	1st Quarter (Jul-Sep)	Year TD Actual
Total Operating Revenue	- 241 172 000.00	- 91 468 763.93	- 91 468 763.93
Total Operating Expenditure	240 959 000.00	54 564 623.17	54 564 623.17
Surplus / (Deficit)	- 213 000.00		
Total Capital Expenditure	29 950 000.00	-	-

The total operating revenue budget is budgeted at **R241.1 Million**. The actual operating revenue realised for the first quarter (01 July to September 2024) amount to **R91.4 Million**.

The total operating expenditure budget is budgeted at **R240.9 Million**. The operating expenditure incurred in the first quarter (01 July to September 2024) amount to **R54.5 Million**.

The capital budget provided for 2024/2025 financial year amount to **R29.9 Million**.  
The total spending in the first quarter (July to September 2024) is zero.

## 2.1. Statement of Financial Performance

### 2.1.1. Revenue by source

**Table 2**

NO	REVENUE BY SOURCE	Budget	Curr Mth Receipts	YTD Actual	Balance	% Rec
1	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	- 1 000 000.00	-	-	- 1 000 000.00	-
2	TS_O_M_NRF_EQUITABLE SHARE	- 33 503 000.00	-	- 13 959 570.54	- 19 543 429.46	41.67
3	TS_O_M_NRF_FUEL LEVY	-184 806 000.00	-	- 77 002 429.46	-107 803 570.54	41.67
4	INTER: BANK ACCOUNTS	- 1 980 000.00	- 390 530.68	- 390 530.68	- 1 589 469.32	19.72
5	INTER: SHORT TERM INVEST & CALL ACCOUNTS	- 7 000 000.00	-	-	- 7 000 000.00	-
6	TS_O_M_DPAA_NDA_EDUC;TR&DEV SETA	- 3 500 000.00	-	-	- 3 500 000.00	-
7	COMMISSION: INSURANCE	- 170 000.00	-	-	- 170 000.00	-
8	SKILLS DEVELOPMENT LEVY REFUND	- 150 000.00	-	- 28 555.07	- 121 444.93	19.04
9	SALE OF: ASSET < CAP THRESH	- 100 000.00	-	-	- 100 000.00	-
10	SALE OF: PUBLICATION - TENDER DOCUMENTS	- 100 000.00	-	-	- 100 000.00	-
11	TS_O_M_NG_EPWP GRANT	- 1 452 000.00	-	-	- 1 452 000.00	-
12	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	- 2 761 000.00	-	-	- 2 761 000.00	-
13	ENERGY EFFICIENCY AND DEMAND-SIDE MAN GRANT	- 4 000 000.00	-	-	- 4 000 000.00	-
14	HEALTH CERTIFICATES	- 650 000.00	- 87 678.18	- 87 678.18	- 562 321.82	13.49
	<b>TOTAL : INCOME</b>	<b>-241 172 000.00</b>	<b>478 208.86</b>	<b>- 91 468 763.93</b>	<b>-149 703 236.07</b>	<b>37.93</b>

- The Municipality received **R478 Thousand** for the month of September 2024 which comprises of:
  - ❖ **R390 Thousand** for Interest on Bank
  - ❖ **R87 Thousand** for Health Certificates
- To date, the Municipality received **R4.2 Million** on conditional grants, however it must be noted that the revenue for conditional grants will only be recognised once all conditions are met.
- The year-to-date revenue received as at 30<sup>th</sup> September 2024 amount to **R91.4 Million** which is **37.93%** of the total annual budgeted revenue.

### 2.1.2. Operating Expenditure by type

**Table 3(a): Expenditure per Line-Item**

DISCRIPTION	Budget	Curr Mth Expend	YTD Actual	Balance	% Exp
EMPLOYEE RELATED COSTS	134 489 974.00	13 198 501.30	43 703 378.80	90 786 595.20	32.50
REMUNERATION OF COUNCILLORS	13 191 805.00	1 158 699.31	3 436 927.48	9 754 877.52	26.05
OUTSOURCED SERVICES	11 682 000.00	436 469.90	569 200.79	11 112 799.21	4.87
CONSULTANTS AND PROFESSIONAL SERVICES	16 021 000.00	379 047.75	1 512 494.18	14 508 505.82	9.44
CONTRACTORS	12 670 000.00	14 000.00	1 421 646.98	11 248 353.02	11.22
OPERATIONAL COSTS	33 635 656.00	778 091.11	3 117 565.41	30 518 090.59	9.27
INVENTORY	5 055 000.00	89 012.42	430 077.62	4 624 922.38	8.51
OPERATING LEASES	2 500 000.00	119 321.82	304 591.91	2 195 408.09	12.18
TRANSFER AND SUBSIDIES	4 530 000.00	35 740.00	68 740.00	4 461 260.00	1.52
DEPRECIATION AND AMORTISATION	6 988 565.00			6 988 565.00	-
<b>TOTAL OPERATING EXPENDITURE</b>	<b>240 764 000.00</b>	<b>16 208 883.61</b>	<b>54 564 623.17</b>	<b>186 199 376.83</b>	<b>22.66</b>
IMPAIRMENT LOSSES	195 000.00	-	-	195 000.00	-
<b>TOTAL GAINS AND LOSSES</b>	<b>195 000.00</b>	<b>-</b>	<b>-</b>	<b>195 000.00</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>240 959 000.00</b>	<b>16 208 883.61</b>	<b>54 564 623.17</b>	<b>186 394 376.83</b>	<b>22.64</b>

The total operating expenditure for the month of September 2024 amount to **R16.2 Million**. The year-to-date operating expenditure is **R54.5 Million**, which is **22.66%** of the total approved expenditure.

**Table 3(b): Expenditure per Department**

DR KENNETH KAUNDA DISTRICT MUNICIPALITY						
MFMA SECTION 71/52D BUDGET IMPLEMENTATION AND PERFORMANCE FOR THE MONTH ENDING 30 SEPTEMBER 2024						
	OPERATING EXPENDITURE					
	DEPARTMENT	Budget	Curr Mth Expend	YTD Actual	Balance	% Exp
1	EXECUTIVE MAYOR	7 201 880.00	321 391.86	569 416.48	6 632 463.52	7.91
2	SPEAKER	6 507 161.00	140 126.55	378 567.43	6 128 593.57	5.82
3	CHIEF WHIP	2 015 613.00	206 660.80	206 660.80	1 808 952.20	10.25
4	COUNCILLORS	10 291 561.00	971 116.85	2 874 180.08	7 417 380.92	27.93
5	MUNICIPAL MANAGER ADMINISTRATION	41 336 367.00	2 549 044.02	9 452 268.05	31 884 098.95	22.87
6	INTERNAL AUDIT	7 930 974.00	574 955.66	1 958 326.67	5 972 647.33	24.69
7	CORPORATE SERVICES	37 247 793.00	2 224 594.76	8 997 347.76	28 250 445.24	24.16
8	BUDGET AND TREASURY	30 809 977.00	1 921 798.77	7 060 081.19	23 749 895.81	22.91
9	LED & PLANNING	35 343 263.00	573 207.59	4 750 085.21	30 593 177.79	13.44
10	COMMUNITY SERVICES	62 079 411.00	6 725 986.75	18 317 689.50	43 761 721.50	29.51
	<b>TOTAL</b>	<b>240 764 000.00</b>	<b>16 208 883.61</b>	<b>54 564 623.17</b>	<b>186 199 376.83</b>	<b>22.66</b>
	GAINS AND LOSSES					
	DEPARTMENT	Budget	Curr Mth Expend	YTD Actual	Balance	% Exp
1	MUNICIPAL MANAGER ADMINISTRATION	20 000.00	-	-	20 000.00	-
2	CORPORATE SERVICES	80 000.00	-	-	80 000.00	-
3	BUDGET AND TREASURY	80 000.00	-	-	80 000.00	-
4	LED & PLANNING	15 000.00	-	-	15 000.00	-
	<b>TOTAL</b>	<b>195 000.00</b>	<b>-</b>	<b>-</b>	<b>195 000.00</b>	<b>-</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>240 959 000.00</b>	<b>16 208 883.61</b>	<b>54 564 623.17</b>	<b>186 394 376.83</b>	<b>22.64</b>
	CAPITAL EXPENDITURE					
	DEPARTMENT	Budget	Curr Mth Expend	YTD Actual	Balance	% Exp
1	EXECUTIVE MAYOR	-	-	-	-	-
2	SPEAKER	-	-	-	-	-
3	CHIEF WHIP	-	-	-	-	-
4	COUNCILLORS	-	-	-	-	-
5	MUNICIPAL MANAGER ADMINISTRATION	300 000.00	-	-	300 000.00	-
6	INTERNAL AUDIT	-	-	-	-	-
7	CORPORATE SERVICES	8 000 000.00	-	-	8 000 000.00	-
8	BUDGET AND TREASURY	1 200 000.00	-	-	1 200 000.00	-
9	LED & PLANNING	6 200 000.00	-	-	6 200 000.00	-
10	COMMUNITY SERVICES	14 250 000.00	-	-	14 250 000.00	-
	<b>TOTAL</b>	<b>29 950 000.00</b>	<b>-</b>	<b>-</b>	<b>29 950 000.00</b>	<b>-</b>

- The table above provides a broad expenditure per department and the spending to date thereof.

## 2.2 Cash Flow

The municipality started the financial year 2023/2024 with a positive cash balance amounting to **R38.5 Million**, and the year-to date cash and cash equivalents as at 30 September 2024 was standing at **R90.7 Million**. The cash and cash equivalents which comprises of:

Bank balance	R90.7 Million
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## PART 2 SUPPORTING DOCUMENTATION

### A. DEBTORS AGE ANALYSIS

- The total Debtors as at 30 September 2024 amount to **R358 Thousand** for over payment on salaries of one senior manager. The new arrangement to be entered to with the senior manager to ensure full recovery of the debt.

### B. CREDITORS AGE ANALYSIS

- The total Creditors balance as at 30 September 2024 was standing at **R796 Thousand**. The amount reported comprises of:
  - ❖ **R747 Thousand** for Trade payables. Management will present a report to the municipal council in September 2024 to consider writing-off the amount. This is a legacy balance and it relates to old opening balances which came through migration of the financial system from E-Venus to Solar.
  - ❖ **R48 Thousand** consist of
    - **R25 Thousand** for retention – Botlhabatsatsi Trading and Projects
    - **R23 Thousand** for Workmen's Compensation

### C. INVESTMENT PORTFOLIO

- The Municipality does not have any investment as at 30 September 2024.

### D. ALLOCATION OF GRANT RECEIPTS

- For the month of September 2024, the Municipality did not receive any Grants and subsidies.
- To date, the Municipality received **R4.2 Million** on conditional grants, however it must be noted that the revenue for conditional grants will only be recognised once all conditions are met.



- The total Conditional and Unconditional Grants received as at 30 September 2024 amount to **R95.2 Million** and the table below gives details of the allocations, amounts received, related dates of transfers and outstanding amounts to be received.

**Table 4 (a)**

Grant	Allocation as per DORA	Amount Received	Date of transfer (Receipts)	Outstanding
RSC Replacement Grant	R184 806 000.00	R77 002 429.46	July 2024	R107 803 570.54
Equitable Share	R33 503 000.00	R13 959 570.54	July 2024	R19 543 429.46
Rural Roads Assets Management Grant	R 2 761 000.00	R1 933 000.00	August 2024	R828 000.00
Energy Efficiency and Demand-Side Man Grant	R4 000 000.00	R1 000 000.00	August 2024	R3 000 000.00
EPWP	R1 452 000.00	R363 000.00	August 2024	R1 089 000.00
FMG	R1 000 000.00	R1 000 000.00	August 2024	-
LGSETA	R3 500 000.00	-	-	R3 500 000.00
<b>Total</b>	<b>R231 022 000.00</b>	<b>R95 258 000 000.</b>	<b>-</b>	<b>R135 764 000.00</b>

### **Expenditure on Grants as at 30 September 2024**

The Municipality has utilised the **conditional grants** and the table below gives expenditure to date on each grant.

**Table 5**

Grants	Total grant allocation from National Treasury	Current Month Expenditure	Expenditure as at 30 September 2024	Balance	%
EPWP	R1 452 000.00	R83 325.00	R244 420.00	R1 207 580.00	16.83
Financial Management Grant (FMG)	R1 000 000.00	R30 000.00	R90 000.00	R910 000.00	9.00
Rural roads Asset Management	R2 761 000.00	R288 820.00	R783 136.00	R1 977 864.00	28.36
<b>TOTAL</b>	<b>R5 213 000.00</b>	<b>R402 145.00</b>	<b>R1 117 556.00</b>	<b>R4 095 444.00</b>	<b>21.44</b>

## **E. COUNCILORS' AND EMPLOYEE BENEFITS**

- ❖ The total employee related costs was budgeted at **R134.4 Million**. The total spending for the month of September amount to **R13.1 Million**, reflected as **32.5%** of the budgeted employee related costs.
- ❖ The budget for remuneration of councillors was budgeted at **R13.1 Million**. The spending for the month of September amount to **R1.1 Million**, which totals to **26%** of the budgeted remuneration of councillors.

## F. CAPITAL PROGRAMME PERFORMANCE

Table 6

### Capital Budget List

DR KENNETH KAUNDA DISTRICT MUNICIPALITY MFMA SECTION 71/52D BUDGET IMPLEMENTATION AND PERFORMANCE FOR THE MONTH ENDING 30 SEPTEMBER 2024							
CAPITAL EXPENDITURE LIST							
NO	DEPARTMENT	DESCRIPTION	Budget	Curr Mth Expend	YTD Actual	Balance	% Exp
1	MUNICIPAL MANAGER	COMMUNICATION EQUIPMENT	300 000.00			300 000.00	
2	CORPORATE SERVICES	NETWORK UPGRADE	500 000.00			500 000.00	
3	CORPORATE SERVICES	ELECTRONIC RECORD SYSTEM	100 000.00			100 000.00	
4	CORPORATE SERVICES	FLEET	2 000 000.00			2 000 000.00	
5	CORPORATE SERVICES	OFFICE FURNITURE AND FITTINGS	1 000 000.00			1 000 000.00	
6	CORPORATE SERVICES	COMPUTER EQUIPMENT	1 000 000.00			1 000 000.00	
7	CORPORATE SERVICES	TELEPHONE SYSTEM	800 000.00			800 000.00	
8	CORPORATE SERVICES	SERVER ROOM UPGRADE	200 000.00	-	-	200 000.00	-
9	CORPORATE SERVICES	AIRCONDITIONING EQUIPMENT	300 000.00	-	-	300 000.00	-
10	CORPORATE SERVICES	Conference System	1 100 000.00	-	-	1 100 000.00	-
11	CORPORATE SERVICES	Cloud-Based Backup and Disaster Recovery	200 000.00	-	-	200 000.00	-
12	CORPORATE SERVICES	Unified Threat Management (UTM) - Security	100 000.00	-	-	100 000.00	-
13	CORPORATE SERVICES	Endpoint Protection and Patch Management	250 000.00	-	-	250 000.00	-
14	CORPORATE SERVICES	High-Capacity UPS/Inverters	200 000.00	-	-	200 000.00	-
15	CORPORATE SERVICES	IT Help Desk Services (Intangible)	100 000.00	-	-	100 000.00	-
16	CORPORATE SERVICES	License Management Software (Intangible)	150 000.00	-	-	150 000.00	-
17	BTO	FINANCIAL SYSTEM	1 200 000.00	-	-	1 200 000.00	-
18	LED & PLANNING	WATER PROJECTS	1 000 000.00	-	-	1 000 000.00	-
19	LED & PLANNING	CONSTRUCT/ACQUISITION MUNICIPAL OFFICES-VENTERSDORP	1 500 000.00	-	-	1 500 000.00	-
20	LED & PLANNING	UPGRADE OF DISASTER CENTRE	500 000.00	-	-	500 000.00	-
21	LED & PLANNING	LIGHTING PROTECTION / CONDUCTOR	200 000.00	-	-	200 000.00	-
22	LED & PLANNING	AGRI-PARKS	2 000 000.00	-	-	2 000 000.00	-
23	LED & PLANNING	CULTURAL VILLAGE	1 000 000.00	-	-	1 000 000.00	-
24	COMMUNITY SERVICES	DISASTER MANAGEMENT SPATIAL SYSTEM	1 200 000.00	-	-	1 200 000.00	-
25	COMMUNITY SERVICES	WATER TANKER TRUCK & EQUIPMENT	5 000 000.00	-	-	5 000 000.00	-
26	COMMUNITY SERVICES	FIRE BAY DOORS	1 200 000.00	-	-	1 200 000.00	-
27	COMMUNITY SERVICES	FLOODS AND DISASTER RESPONSE VEHICLE	1 500 000.00	-	-	1 500 000.00	-
28	COMMUNITY SERVICES	LANDFILL SITE DISTRICT	1 000 000.00	-	-	1 000 000.00	-
29	COMMUNITY SERVICES	TOOLS	1 200 000.00	-	-	1 200 000.00	-
30	COMMUNITY SERVICES	PEST CONTROL EQUIPMENT	100 000.00	-	-	100 000.00	-
31	COMMUNITY SERVICES	SAMPLING KITS	50 000.00	-	-	50 000.00	-
32	COMMUNITY SERVICES	SOLID WASTE BULK CONTAINERS/WASTEBINS	2 000 000.00	-	-	2 000 000.00	-
33	COMMUNITY SERVICES	TWO WAY RADIO SYSTEM_FIRE EMERG SERVICES	1 000 000.00	-	-	1 000 000.00	-
TOTAL			29 950 000.00	-	-	29 950 000.00	-

The approved total capital budget is **R29.9 Million**. There is no spending for the month of September 2024.

## G. CONTRACTED SERVICES

The Contracted Services has three categories namely, Outsource Services, Consultants and Professional Services and Contractors.

### i. Outsourced Services

Table 7

	DISCRIPTION	Budget	Curr Mth Expend	YTD Actual	Balance	% Exp
1	OS: BURIAL SERVICES	400 000.00	-	-	400 000.00	-
2	OS: CATERING SERVICES	360 000.00	66 261.00	103 861.00	256 139.00	28.85
3	OS: CATERING SERVICES COUNCILLOR SUPP	30 000.00	-	-	30 000.00	-
4	OS: CATERING SERVICES-AGRICULTURE INITIA	50 000.00	-	-	50 000.00	-
5	OS: CATERING SERVICES-AIR QUALITY	60 000.00	6 000.00	6 000.00	54 000.00	10.00
6	OS: CATERING SERVICES-ANTI CORRUPTION	30 000.00	-	-	30 000.00	-
7	OS: CATERING SERVICES-CAREER	50 000.00	-	-	50 000.00	-
8	OS: CATERING SERVICES-CBP	30 000.00	-	-	30 000.00	-
9	OS: CATERING SERVICES-COMMUNITY SUPPORT PROGRAMME	30 000.00	-	-	30 000.00	-
10	OS: CATERING SERVICES-CONSTITUENCY LIAIS	100 000.00	-	-	100 000.00	-
11	OS: CATERING SERVICES-COUNCIL MEETINGS	100 000.00	16 950.00	16 950.00	83 050.00	16.95
12	OS: CATERING SERVICES-COUNCILLOR PERFORM	100 000.00	-	-	100 000.00	-
13	OS: CATERING SERVICES-DIS MAN	60 000.00	-	-	60 000.00	-
14	OS: CATERING SERVICES-DIS MANA ADVISORY	60 000.00	-	-	60 000.00	-
15	OS: CATERING SERVICES-DISASTER AWARENESS	60 000.00	27 600.00	32 499.90	27 500.10	54.17
16	OS: CATERING SERVICES-DISTRICT LEARNING	30 000.00	-	-	30 000.00	-
17	OS: CATERING SERVICES-ELDERLY	50 000.00	-	-	50 000.00	-
18	OS: CATERING SERVICES-GENDER	100 000.00	44 250.00	44 250.00	55 750.00	44.25
19	OS: CATERING SERVICES-HEALTH	100 000.00	-	-	100 000.00	-
20	OS: CATERING SERVICES-IMBIZO	300 000.00	27 334.00	27 334.00	272 666.00	9.11
21	OS: CATERING SERVICES-MORAL	50 000.00	2 800.00	2 800.00	47 200.00	5.60
22	OS: CATERING SERVICES-MPAC	100 000.00	1 425.00	1 425.00	98 575.00	1.43
23	OS: CATERING SERVICES-MULTY PARTY	200 000.00	76 140.00	76 140.00	123 860.00	38.07
24	OS: CATERING SERVICES-PUBLIC PARTICIPA	50 000.00	-	28 950.00	21 050.00	57.90
25	OS: CATERING SERVICES-RISK REDUCTION	50 000.00	4 809.90	4 809.90	45 190.10	9.62
26	OS: CATERING SERVICES-SAFETY	50 000.00	-	-	50 000.00	-
27	OS: CATERING SERVICES-SOCIAL	70 000.00	-	-	70 000.00	-
28	OS: CATERING SERVICES-SPORTS ARTS&CULTU	30 000.00	-	11 400.00	18 600.00	38.00
29	OS: CATERING SERVICES-STAKEHOLDER SUPP	250 000.00	18 000.00	18 626.00	231 374.00	7.45
30	OS: CATERING SERVICES-TRADE&INVESTMENT	80 000.00	-	-	80 000.00	-
31	OS: CATERING SERVICES-WOMAN	50 000.00	27 750.00	27 750.00	22 250.00	55.50
32	OS: CATERING SERVICES-WOMEN CAUCUS	30 000.00	-	-	30 000.00	-
33	OS: CLEANING SERVICES	300 000.00	-	-	300 000.00	-
34	OS: CLEARING & GRASS CUTTING SERVICES	300 000.00	-	-	300 000.00	-
35	OS: HYGIENE SERVICES	100 000.00	-	-	100 000.00	-
36	OS: MEDICAL SERVICES [HEALTH SERV & SUP]	30 000.00	-	-	30 000.00	-
37	OS: PERSONNEL & LABOUR	1 452 000.00	-	-	1 452 000.00	-
38	OS: PERSONNEL & LABOUR-CBP	4 000 000.00	-	-	4 000 000.00	-
39	OS: PERSONNEL & LABOUR-EPWP	2 000 000.00	-	-	2 000 000.00	-
40	OS: TRANSPORT SERVICES	30 000.00	-	-	30 000.00	-
41	OS: TRANSPORT SERVICES-COMMUNITY SUPPORT PROGRAMME	30 000.00	-	-	30 000.00	-
42	OS: TRANSPORT SERVICES-CONSTITUENCY LIAI	50 000.00	-	-	50 000.00	-
43	OS: TRANSPORT SERVICES-DISTRIC LEARNING	30 000.00	-	-	30 000.00	-
44	OS: TRANSPORT SERVICES-MPAC	50 000.00	-	-	50 000.00	-
45	OS: TRANSPORT SERVICES-MULTY PARTY	150 000.00	88 650.00	88 650.00	61 350.00	59.10
46	OS: TRANSPORT SERVICES-PUBLIC PARTICIPAT	50 000.00	28 500.00	77 754.99	27 754.99	155.51
	<b>OUTSOURCED SERVICES</b>	<b>11 682 000.00</b>	<b>436 469.90</b>	<b>569 200.79</b>	<b>11 112 799.21</b>	<b>4.87</b>

- ❖ The total budget for Outsource Services is **R11.6 Million**. The current month expenditure amount to **R436 Thousand**. The spending to date is **R569 Thousand** which is **4.87%** of the total budgeted outsource services.

## ii. Consultants and Professional Services

**Table 8**

	CONSULTANTS AND PROFESSIONAL SERVICES	Budget	Curr Mth Expend	YTD Actual	Balance	% Exp
1	C&PS: B&A ACTUARIES	45 000.00	-	-	45 000.00	-
2	C&PS: B&A AIR POLLUTION-AIR QUALITY	100 000.00	-	-	100 000.00	-
3	C&PS: B&A AUDIT COMMITTEE	1 000 000.00	-	-	1 000 000.00	-
4	C&PS: B&A BUSINESS & FIN MANAGEMENT	300 000.00	-	-	300 000.00	-
5	C&PS: B&A BUSINESS& FIN MANAGEMENT-AFS	300 000.00	-	-	300 000.00	-
6	C&PS: B&A HUMAN RESOURCES	300 000.00	-	-	300 000.00	-
7	C&PS: B&A ORGANISATIONAL	65 000.00	-	-	65 000.00	-
8	C&PS: B&A RESEARCH & ADVISORY	400 000.00	-	-	400 000.00	-
9	C&PS: I&P ENGINEERING ELECTRICAL	4 000 000.00	-	-	4 000 000.00	-
10	C&PS: LAB SERV WATER	800 000.00	-	-	800 000.00	-
11	C&PS: LEGAL COST ADVICE & LITIGATION	3 500 000.00	90 227.75	90 227.75	3 409 772.25	2.58
12	C&PS:B&A BUSINESS & FIN MANAGEMENT-FMG	150 000.00	-	-	150 000.00	-
13	C&PS:B&A BUSINESS&FIN MANAGEMENT-ASSETS	900 000.00	-	639 130.43	260 869.57	71.01
14	C&PS:B&A RESEARCH&ADVISORY-DIS MAN RESE	300 000.00	-	-	300 000.00	-
15	C&PS:I&P LAND & QUANTITY SURVEYORS-RRAMS	2 761 000.00	288 820.00	783 136.00	1 977 864.00	28.36
16	FIRE SERVICES MASTER PLAN	600 000.00	-	-	600 000.00	-
17	SMME HUB AND LIGHT INDUSTRIAL PARK	500 000.00	-	-	500 000.00	-
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>	<b>16 021 000.00</b>	<b>379 047.75</b>	<b>1 512 494.18</b>	<b>14 508 505.82</b>	<b>9.44</b>

- ❖ The budget for consultant and professional services is **R16 Million**. The spending for the month of September 2024 amount to **R379 Thousand**. The spending to date is **R1.5 Million** which is **9.44%** of the total budgeted Consultants and Professional Services.

## iii. Contractors

**Table 9**

	CONTRACTORS	Budget	Curr Mth Expend	YTD Actual	Balance	% Exp
1	CONTR: MAINT OF BUILDINGS & FACILITIES	250 000.00	-	-	250 000.00	-
2	CONTR: ARTISTS & PERFORMERS-DIS MAN AWAR	150 000.00	-	15 000.00	135 000.00	10.00
3	CONTR: ARTISTS & PERFORMERS-RISK REDUC P	120 000.00	14 000.00	14 000.00	106 000.00	11.67
4	CONTR: ARTISTS & PERFORMERS-TRADE&INVEST	50 000.00	-	-	50 000.00	-
5	CONTR: BUILDING CONTRACTORS- ISSA INITIATIVES	100 000.00	-	-	100 000.00	-
6	CONTR: EMPLOYEE WELLNESS	400 000.00	-	-	400 000.00	-
7	CONTR: FIRE PROTECTION	250 000.00	-	-	250 000.00	-
9	CONTR: MAINTENANCE OF EQUIPMENT-PLANT&EQ	150 000.00	-	-	150 000.00	-
10	CONTR: MAINTENANCE OF EQUIPMENT-SYSTEM	300 000.00	-	-	300 000.00	-
11	CONTR: MAINTENANCE OF EQUIPMENT-VEHICLES	100 000.00	-	-	100 000.00	-
12	CONTR: SAFEGUARD & SECURITY	7 500 000.00	-	1 392 646.98	6 107 353.02	18.57
13	CONTR: SPORTS & RECREATION	100 000.00	-	-	100 000.00	-
14	CONTR:MAINTENANCE OF EQUIPMENT-FURN&EQU	150 000.00	-	-	150 000.00	-
15	CONTR:MAINTENANCE OF EQUIPMENT-OFFICE E	350 000.00	-	-	350 000.00	-
16	ISTRICT CALL CENTRE AND CCTV MONITORING SYSTEM	500 000.00	-	-	500 000.00	-
17	REPAIRS AND MAINTENANCE BUILDING	2 200 000.00	-	-	2 200 000.00	-
	<b>CONTRACTORS</b>	<b>12 670 000.00</b>	<b>14 000.00</b>	<b>1 421 646.98</b>	<b>11 248 353.02</b>	<b>11.22</b>

- ❖ The budget for Contractors is **R12.6 Million**. The spending for the month of September 2024 amount to **R14 Thousand**. The spending to date is **R1.4 Million** which is **11.22%** of the total budgeted contractors.

## H. RECOMMENDATION

1. That MFMA Section 71 budget implementation and performance report for the month ending 30<sup>th</sup> September 2024 is tabled before the municipal council for consideration.

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