

MALUTI - A - PHOFUNG MUNICIPALITY

SECTION 66 REPORT FOR OCTOBER - DECEMBER 2009

DESCRIPTIONS	LEGISLATIVE AUTHORITY	OFFICE OF THE MUN MAN	CORPORATE SERVICES	FINANCIAL SERVICES	MUNICIPAL INFRA	COMMUNITY SERVICES	PUBLIC SAFETY	PARKS & RECREATION	LED & TOURISM	HOUSING & SPATIAL	MALUTI WATER	TOTAL
2ND QUARTER												
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	16 205	16 205
HOUSING SUBSIDY	2 240	2 775	13 069	24 517	15 580	18 276	43 527	12 020	2 902	15 740	-	150 646
LEAVE BONUS	25 117	100 807	147 627	239 268	333 922	521 623	322 897	103 201	21 857	59 878	403 170	2 279 367
LEAVE REDEMPTION	-	11 717	6 072	18 252	28 991	19 650	15 528	11 269	-	5 411	-	116 890
OVERTIME	11 588	8 110	75 279	31 872	597 527	125 827	411 608	420 717	-	161 238	927 843	2 771 606
SALARIES & WAGES	1 809 216	872 186	2 054 741	2 318 137	3 587 777	5 061 205	3 412 611	2 498 688	185 237	1 278 178	6 200 564	29 278 541
STANDY ALLOWANCE	-	-	-	-	108 705	93	49 923	958	-	-	139 896	299 575
TELEPHONE ALLOWANCE	18 600	15 000	10 500	4 500	20 800	4 500	3 000	6 000	-	4 500	750	88 150
TOOL ALLOWANCE	-	-	-	-	180	-	-	-	-	-	-	180
VEHICLE ALLOWANCE	1 070 506	139 976	173 560	163 473	127 436	70 165	109 606	104 972	40 156	106 537	810 339	2 916 726
INSURANCE : GROUP LIFE	-	2 335	779	9 311	1 727	-	-	1 188	-	377	-	15 717
INSURANCE : UIF	5 583	5 538	18 728	19 438	39 071	53 957	33 177	28 270	1 493	11 368	73 822	290 444
MEDICAL AID	120 111	33 302	76 154	151 245	180 563	165 253	277 247	28 258	7 490	49 719	554 213	1 643 556
PENSION FUND	393 532	15 901	182 604	172 676	225 493	396 046	314 461	121 919	6 376	79 799	1 226 975	3 135 782
PROVIDENT FUND	96 497	93 979	149 487	213 678	323 714	464 559	198 374	282 796	19 820	145 528	-	1 988 433
COUNCILLORS ALLOWANCES	1 858 911	-	-	-	-	-	-	-	-	-	-	1 858 911
	5 411 902	1 301 625	2 908 601	3 366 367	5 591 485	6 901 154	5 191 958	3 620 255	285 331	1 918 274	10 353 777	46 850 729

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SECTION 66 REPORT FOR OCTOBER 200

DESCRIPTIONS	LEGISLATIVE AUTHORITY	OFFICE OF THE MUN MAN	CORPORATE SERVICES	FINANCIAL SERVICES	MUNICIPAL INFRAS	COMMUNITY SERVICES	PUBLIC SAFETY	PARKS & RECREATION	LED & TOURISM	HOUSING & SPATIAL	MALUTI WATER	TOTAL
	OCT	OCT	OCT	OCT	OCT	OCT	OCT	OCT	OCT	OCT	OCT	OCT
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	4 177.00	4 177.00
HOUSING SUBSIDY	746.62	925.00	4 329.58	7 816.88	5 370.96	6 092.16	8 367.32	4 006.67	967.28	5 246.60	-	43 869.07
LEAVE BONUS	25 117.43	10 327.19	81 140.83	65 502.23	57 324.90	52 166.47	92 734.05	31 519.73	21 857.03	4 989.69	142 417.00	585 096.55
LEAVE REDEMPTION	-	11 716.93	-	-	8 518.76	-	-	11 269.31	-	-	-	31 505.00
OVERTIME	-	1 720.55	10 845.44	14 749.73	143 562.06	11 875.09	148 838.97	103 902.04	-	62 949.88	304 172.00	802 615.76
SALARIES & WAGES	583 733.31	289 872.13	681 996.61	766 657.16	1 191 099.48	1 674 940.32	1 146 558.17	831 702.20	61 745.65	423 641.99	2 149 414.00	9 801 361.02
STANDY ALLOWANCE	-	-	-	-	34 933.11	-	16 712.31	232.65	-	-	44 378.00	96 256.07
TELEPHONE ALLOWANCE	6 200.00	5 000.00	5 500.00	-	6 600.00	1 500.00	1 000.00	2 000.00	-	1 500.00	250.00	29 550.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	378 313.91	41 296.91	61 141.07	47 811.83	45 196.48	21 078.89	32 992.64	32 411.25	12 134.80	38 882.27	212 388.00	923 648.05
INSURANCE : GROUP LIFE	-	778.36	259.75	3 130.57	707.79	-	-	395.94	-	125.68	-	5 398.09
INSURANCE : UIF	1 860.95	1 832.54	6 213.96	6 507.19	12 323.24	16 516.79	11 218.66	9 069.67	497.63	3 781.57	24 716.00	94 538.20
MEDICAL AID	29 395.91	11 100.60	25 384.80	49 927.71	59 576.60	52 778.40	91 785.57	8 293.80	2 496.60	16 669.11	184 666.00	532 075.10
PENSION FUND	131 177.29	5 570.45	60 978.90	57 172.60	72 710.42	127 005.75	103 587.32	40 909.65	2 125.42	26 599.66	407 193.00	1 035 030.46
PROVIDENT FUND	31 630.25	30 901.27	49 540.18	70 936.80	109 288.86	159 054.26	68 096.88	94 265.38	6 606.62	48 218.24	-	668 538.74
COUNCILLORS ALLOWANCES	619 637.10	-	-	-	-	-	-	-	-	-	-	619 637.10
	1 807 812.77	411 041.93	987 331.12	1 090 212.70	1 747 272.66	2 123 008.13	1 721 891.89	1 169 978.29	108 431.03	632 604.69	3 473 771.00	15 273 356.21

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**MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR NOVEMBER 2009**

DESCRIPTIONS	LEGISLATIVE AUTHORITY	OFFICE OF THE MUN MAN	CORPORATE SERVICES	FINANCIAL SERVICES	MUNICIPAL INFRAS	COMMUNITY SERVICES	PUBLIC SAFETY	PARKS & RECREATION	LED & TOURISM	HOUSING & SPATIAL	MALUTI WATER	TOTAL
	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	5 524.00	5 524.00
HOUSING SUBSIDY	746.62	925.00	4 369.80	8 350.21	5 370.96	6 092.16	8 367.32	4 006.67	967.28	5 246.60	-	44 442.62
LEAVE BONUS	-	57 533.88	32 866.31	77 247.99	107 915.30	360 955.82	126 245.20	20 183.52	-	-	90 747.00	873 695.02
LEAVE REDEMPTION	-	-	-	8 510.62	3 769.42	19 649.65	-	-	-	5 411.29	-	37 340.98
OVERTIME	11 587.95	982.24	19 903.74	14 000.30	295 398.56	47 171.80	119 623.98	158 137.64	-	56 513.74	314 834.00	1 038 153.95
SALARIES & WAGES	641 584.24	289 872.13	689 407.01	773 563.35	1 186 401.13	1 670 294.58	1 142 013.51	823 695.76	61 745.65	428 476.49	2 031 551.00	9 738 604.85
STANDY ALLOWANCE	-	-	-	-	40 388.18	-	17 937.66	492.67	-	-	55 185.00	114 003.51
TELEPHONE ALLOWANCE	6 200.00	5 000.00	2 500.00	3 000.00	6 600.00	1 500.00	1 000.00	2 000.00	-	1 500.00	250.00	29 550.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	343 022.39	51 161.97	52 882.22	64 703.81	45 449.08	25 795.29	40 388.49	46 738.45	12 354.00	46 098.69	300 260.00	1 028 854.39
INSURANCE : GROUP LIFE	-	778.36	259.75	3 090.09	707.79	-	-	395.94	-	125.68	-	5 357.61
INSURANCE : UIF	1 860.95	1 856.22	6 175.66	6 477.98	13 331.01	19 815.12	11 092.46	9 366.77	497.63	3 741.60	24 692.00	98 907.40
MEDICAL AID	45 153.46	11 100.60	25 384.80	49 883.91	61 855.80	55 753.92	93 300.93	9 982.20	2 496.60	16 525.11	185 310.00	556 747.33
PENSION FUND	131 177.29	5 570.45	61 204.50	57 572.19	72 074.57	127 005.75	103 660.58	40 909.65	2 125.42	26 599.66	417 940.00	1 045 840.06
PROVIDENT FUND	32 089.02	30 901.27	49 568.40	71 370.64	109 288.86	159 198.54	68 243.40	94 265.38	6 606.62	48 655.04	-	670 187.17
COUNCILLORS ALLOWANCES	619 637.10	-	-	-	-	-	-	-	-	-	-	619 637.10
	1 833 059.02	455 682.12	944 522.19	1 137 771.09	1 948 610.66	2 493 232.63	1 731 873.53	1 210 174.65	86 793.20	638 893.90	3 426 293.00	15 906 905.99

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	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	6 504.00	6 504.00
HOUSING SUBSIDY	746.62	925.00	4 369.80	8 350.21	4 837.66	6 092.16	26 791.92	4 006.67	967.28	5 246.60	-	62 333.92
LEAVE BONUS	-	32 945.93	33 620.20	96 517.55	168 681.55	108 500.64	103 917.55	51 497.53	-	54 888.54	170 006.00	820 575.49
LEAVE REDEMPTION	-	-	6 072.25	9 741.20	16 703.01	-	15 527.62	-	-	-	-	48 044.08
OVERTIME	-	5 406.78	44 529.34	3 121.68	158 566.20	66 779.82	143 145.10	158 676.95	-	41 773.88	308 837.00	930 836.75
SALARIES & WAGES	583 898.88	292 442.00	683 337.00	777 916.68	1 210 276.75	1 715 969.67	1 124 039.68	843 290.15	61 745.65	426 059.24	2 019 599.00	9 738 574.70
STANDY ALLOWANCE	-	-	-	-	33 383.35	93.07	15 273.03	232.65	-	-	40 333.00	89 315.10
TELEPHONE ALLOWANCE	6 200.00	5 000.00	2 500.00	1 500.00	7 600.00	1 500.00	1 000.00	2 000.00	-	1 500.00	250.00	29 050.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	349 169.76	47 517.17	59 536.33	50 957.39	36 790.33	23 291.09	36 224.58	25 822.11	15 667.34	21 556.39	297 691.00	964 223.49
INSURANCE : GROUP LIFE	-	778.36	259.75	3 090.09	311.85	-	-	395.94	-	125.68	-	4 961.67
INSURANCE : UIF	1 860.95	1 849.22	6 338.26	6 452.86	13 416.59	17 624.75	10 865.52	9 833.48	497.63	3 844.96	24 414.00	96 998.22
MEDICAL AID	45 561.85	11 100.60	25 384.80	51 433.11	59 130.81	56 721.00	92 160.33	9 982.20	2 496.60	16 525.11	184 237.00	554 733.41
PENSION FUND	131 177.29	4 760.01	60 420.84	57 931.53	80 708.12	142 034.14	107 213.40	40 099.21	2 125.42	26 599.66	401 842.00	1 054 911.62
PROVIDENT FUND	32 778.20	32 176.09	50 378.84	71 370.64	105 135.79	146 306.68	62 033.53	94 265.38	6 606.62	48 655.04	-	649 706.81
COUNCILLORS ALLOWANCES	619 637.10	-	-	-	-	-	-	-	-	-	-	619 637.10
	1 771 030.65	434 901.16	976 747.41	1 138 382.94	1 895 602.01	2 284 913.02	1 738 192.26	1 240 102.27	90 106.54	646 775.10	3 453 713.00	15 670 466.36

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MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 2ND QUARTER 200

LEGISLATIVE AUTHORITY						
DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
ACTING ALLOWANCE	0	0		0	0	0%
HOUSING SUBSIDY	45 000	11 250	3 082	2 240	5 322	12%
LEAVE BONUS	194 554	48 639	39 473	25 117	64 590	33%
LEAVE REDEMPTION	0	0	0	0	0	0%
OVERTIME	53 150	13 288	0	11 588	11 588	22%
SALARIES & WAGES	2 261 424	565 356	602 436	1 809 216	2 411 652	107%
STANDY ALLOWANCE	0	0	0	0	0	0%
TELEPHONE ALLOWANCE	811 608	202 902	15 600	18 600	34 200	4%
TOOL ALLOWANCE	0	0	0	0	0	0%
VEHICLE ALLOWANCE	3 950 556	987 639	74 651	1 070 506	1 145 157	29%
INSURANCE : GROUP LIFE	0	0	0	0	0	0%
INSURANCE : UIF	15 891	3 973	4 848	5 583	10 431	66%
MEDICAL AID	528 335	132 084	23 379	120 111	143 490	27%
PENSION FUND	1 935 789	483 947	5 007	393 532	398 539	21%
PROVIDENT FUND	183 000	45 750	87 317	96 497	183 814	100%
COUNCILLORS ALLOWANCES	10 741 472	2 685 368	4 435 357	1 858 911	6 294 268	59%
	20 720 779	5 180 195	5 291 150	5 411 902	10 703 052	52%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 2ND QUARTER 2009

OFFICE OF THE MUNICIPAL MANAGER						
DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
ACTING ALLOWANCE	140 000	35 000	0	0	0	0%
HOUSING SUBSIDY	64 495	16 124	2 775	2 775	5 550	9%
LEAVE BONUS	421 951	105 488	13 314	100 807	114 121	27%
LEAVE REDEMPTION	0	0	0	11 717	11 717	0%
OVERTIME	49 000	12 250	5 250	8 110	13 360	27%
SALARIES & WAGES	5 960 336	1 490 084	802 341	872 186	1 674 527	28%
STANDY ALLOWANCE	0	0	0	0	0	0%
TELEPHONE ALLOWANCE	65 000	16 250	14 317	15 000	29 317	45%
TOOL ALLOWANCE	0	0	0	0	0	0%
VEHICLE ALLOWANCE	1 094 073	273 518	132 325	139 976	272 301	25%
INSURANCE : GROUP LIFE	0	0	2 335	2 335	4 670	0%
INSURANCE : UIF	52 198	13 050	4 789	5 538	10 327	20%
MEDICAL AID	226 132	56 533	31 856	33 302	65 158	29%
PENSION FUND	531 629	132 907	11 849	15 901	27 750	5%
PROVIDENT FUND	525 138	131 285	85 410	93 979	179 389	34%
COUNCILLORS ALLOWANCES						
	9 129 952	2 282 488	1 106 561	1 301 625	2 408 186	26%

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CORPORATE SERVICES						
DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
ACTING ALLOWANCE	79 787	19 947	0	0	0	0%
HOUSING SUBSIDY	48 710	12 178	24 621	13 069	37 690	77%
LEAVE BONUS	966 891	241 723	90 689	147 627	238 316	25%
LEAVE REDEMPTION	0	0	0	6 072	6 072	0%
OVERTIME	270 000	67 500	53 838	75 279	129 117	48%
SALARIES & WAGES	5 970 236	1 492 559	1 927 904	2 054 741	3 982 645	67%
STANDY ALLOWANCE	0	0	0	0	0	0%
TELEPHONE ALLOWANCE	85 000	21 250	6 000	10 500	16 500	19%
TOOL ALLOWANCE	0	0	0	0	0	0%
VEHICLE ALLOWANCE	224 863	56 216	135 142	173 560	308 702	137%
INSURANCE : GROUP LIFE	0	0	779	779	1 558	0%
INSURANCE : UIF	121 659	30 415	16 929	18 728	35 657	29%
MEDICAL AID	367 445	91 861	72 663	76 154	148 817	41%
PENSION FUND	1 109 141	277 285	162 064	182 604	344 668	31%
PROVIDENT FUND			148 597	149 487	298 084	0%
COUNCILLORS ALLOWANCES						
	9 243 732	2 310 933	2 639 226	2 908 601	5 547 827	60%

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FINANCIAL SERVICES						
DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
ACTING ALLOWANCE	96 813	24 203	0	0	0	0%
HOUSING SUBSIDY	458 848	114 712	29 306	24 517	53 823	12%
LEAVE BONUS	473 376	118 344	97 989	239 268	337 257	71%
LEAVE REDEMPTION	26 754	6 689	30 730	18 252	48 982	183%
OVERTIME	298 649	74 662	85 246	31 872	117 118	39%
SALARIES & WAGES	17 558 021	4 389 505	2 295 017	2 318 137	4 613 154	26%
STANDY ALLOWANCE	0	0	0	0	0	0%
TELEPHONE ALLOWANCE	10 850	2 713	0	4 500	4 500	41%
TOOL ALLOWANCE	0	0	0	0	0	0%
VEHICLE ALLOWANCE	779 516	194 879	142 129	163 473	305 602	39%
INSURANCE : GROUP LIFE	17 459	4 365	8 921	9 311	18 232	104%
INSURANCE : UIF	94 456	23 614	18 993	19 438	38 431	41%
MEDICAL AID	576 505	144 126	152 338	151 245	303 583	53%
PENSION FUND	618 354	154 589	176 070	172 676	348 746	56%
PROVIDENT FUND	795 301	198 825	215 022	213 678	428 700	54%
COUNCILLORS ALLOWANCES						
	21 804 902	5 451 226	3 251 761	3 366 367	6 618 128	30%

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MUNICIPAL INFRASTRUCTURE						
DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
ACTING ALLOWANCE	60 000	15 000	1 230	0	1 230	2%
HOUSING SUBSIDY	135 318	33 830	23 086	15 580	38 666	29%
LEAVE BONUS	1 302 175	325 544	182 895	333 922	516 817	40%
LEAVE REDEMPTION	0	0	27 928	28 991	56 919	0%
OVERTIME	1 007 250	251 813	423 880	597 527	1 021 407	101%
SALARIES & WAGES	13 892 859	3 473 215	3 395 534	3 587 777	6 983 311	50%
STANDY ALLOWANCE	0	0	92 748	108 705	201 453	0%
TELEPHONE ALLOWANCE	68 000	17 000	19 800	20 800	40 600	60%
TOOL ALLOWANCE	1 519	380	180	180	360	24%
VEHICLE ALLOWANCE	188 236	47 059	138 301	127 436	265 737	141%
INSURANCE : GROUP LIFE	0	0	1 543	1 727	3 270	0%
INSURANCE : UIF	141 182	35 296	35 800	39 071	74 871	53%
MEDICAL AID	750 981	187 745	170 951	180 563	351 514	47%
PENSION FUND	2 405 227	601 307	193 238	225 493	418 731	17%
PROVIDENT FUND	100 000	25 000	332 066	323 714	655 780	656%
COUNCILLORS ALLOWANCES						
	20 052 747	5 013 187	5 039 180	5 591 485	10 630 665	53%

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COMMUNITY SERVICES						
DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
ACTING ALLOWANCE	180 720	45 180	0	0	0	0%
HOUSING SUBSIDY	110 700	27 675	24 422	18 276	42 698	39%
LEAVE BONUS	1 669 834	417 459	361 861	521 623	883 484	53%
LEAVE REDEMPTION	0	0	22 808	19 650	42 458	0%
OVERTIME	637 577	159 394	21 856	125 827	147 683	23%
SALARIES & WAGES	19 945 908	4 986 477	4 759 444	5 061 205	9 820 649	49%
STANDY ALLOWANCE	0	0	226	93	319	0%
TELEPHONE ALLOWANCE	21 000	5 250	4 500	4 500	9 000	43%
TOOL ALLOWANCE	0	0	0	0	0	0%
VEHICLE ALLOWANCE	283 138	70 785	71 406	70 165	141 571	50%
INSURANCE : GROUP LIFE	0	0	581	0	581	0%
INSURANCE : UIF	189 764	47 441	48 959	53 957	102 916	54%
MEDICAL AID	290 380	72 595	173 756	165 253	339 009	117%
PENSION FUND	3 254 317	813 579	374 869	396 046	770 915	24%
PROVIDENT FUND			467 393	464 559	931 952	0%
COUNCILLORS ALLOWANCES						
	26 583 338	6 645 835	6 332 081	6 901 154	13 233 235	50%

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PUBLIC SAFETY						
DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
ACTING ALLOWANCE	31 650	7 913	0	0	0	0%
HOUSING SUBSIDY	79 675	19 919	33 870	43 527	77 397	97%
LEAVE BONUS	989 519	247 380	402 925	322 897	725 822	73%
LEAVE REDEMPTION		0	0	15 528	15 528	
OVERTIME	512 158	128 040	419 103	411 608	830 711	162%
SALARIES & WAGES	11 962 234	2 990 559	3 439 032	3 412 611	6 851 643	57%
STANDY ALLOWANCE	2 485 343	621 336	57 010	49 923	106 933	4%
TELEPHONE ALLOWANCE	176 387	44 097	3 000	3 000	6 000	3%
TOOL ALLOWANCE	77 873	19 468	0	0	0	0%
VEHICLE ALLOWANCE	47 580	11 895	119 535	109 606	229 141	482%
INSURANCE : GROUP LIFE		0	0	0	0	
INSURANCE : UIF	49 555	12 389	33 674	33 177	66 851	135%
MEDICAL AID	219 216	54 804	294 392	277 247	571 639	261%
PENSION FUND	752 724	188 181	310 072	314 461	624 533	83%
PROVIDENT FUND	80 000	20 000	203 336	198 374	401 710	502%
COUNCILLORS ALLOWANCES						
	17 463 914	4 365 979	5 315 949	5 191 958	10 507 907	60%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 2ND QUARTER 2009

PARKS, SPORTS AND RECREATION						
DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
ACTING ALLOWANCE	40 000	10 000	0	0	0	0%
HOUSING SUBSIDY	87 034	21 759	16 376	12 020	28 396	33%
LEAVE BONUS	622 890	155 723	60 949	103 201	164 150	26%
LEAVE REDEMPTION	20 000	5 000	25 123	11 269	36 392	182%
OVERTIME	500 000	125 000	277 611	420 717	698 328	140%
SALARIES & WAGES	8 954 665	2 238 666	2 245 274	2 498 688	4 743 962	53%
STANDY ALLOWANCE	100 000	25 000	884	958	1 842	2%
TELEPHONE ALLOWANCE	20 000	5 000	7 500	6 000	13 500	68%
TOOL ALLOWANCE	202 369	50 592	0	0	0	0%
VEHICLE ALLOWANCE	0	0	90 286	104 972	195 258	0%
INSURANCE : GROUP LIFE	10 000	2 500	1 188	1 188	2 376	24%
INSURANCE : UIF	88 787	22 197	24 250	28 270	52 520	59%
MEDICAL AID	102 859	25 715	26 372	28 258	54 630	53%
PENSION FUND	229 560	57 390	85 562	121 919	207 481	90%
PROVIDENT FUND	1 000 000	250 000	280 242	282 796	563 038	56%
COUNCILLORS ALLOWANCES						
	11 978 164	2 994 541	3 141 617	3 620 255	6 761 872	56%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 2ND QUARTER 2009

LED AND TOURISM						
DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
ACTING ALLOWANCE	30 000	7 500	0	0	0	0%
HOUSING SUBSIDY	114 894	28 724	4 066	2 902	6 968	6%
LEAVE BONUS	169 116	42 279	14 704	21 857	36 561	22%
LEAVE REDEMPTION		0	0	0	0	0%
OVERTIME		0	0	0	0	0%
SALARIES & WAGES	1 922 265	480 566	185 237	185 237	370 474	19%
STANDY ALLOWANCE		0	0	0	0	0%
TELEPHONE ALLOWANCE	26 000	6 500	0	0	0	0%
TOOL ALLOWANCE		0	0	0	0	0%
VEHICLE ALLOWANCE	448 704	112 176	32 136	40 156	72 292	16%
INSURANCE : GROUP LIFE		0	0	0	0	0%
INSURANCE : UIF	19 774	4 944	1 446	1 493	2 939	15%
MEDICAL AID	43 091	10 773	7 490	7 490	14 980	35%
PENSION FUND	196 990	49 248	6 376	6 376	12 752	6%
PROVIDENT FUND	244 853	61 213	19 820	19 819	39 639	16%
COUNCILLORS ALLOWANCES						
	3 215 687	803 922	271 275	285 330	556 605	17%

MALUTI - A - PHOFUNG MUNICIPALITY

SECTION 66 REPORT FOR 2ND QUARTER 2009

HOUSING AND SPATIAL

DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
ACTING ALLOWANCE	62 000	15 500	0	0	0	0%
HOUSING SUBSIDY	136 902	34 226	20 497	15 739	36 236	26%
LEAVE BONUS	289 450	72 363	58 278	59 878	118 156	41%
LEAVE REDEMPTION	60 000	15 000	6 374	5 411	11 785	20%
OVERTIME	804 620	201 155	59 391	161 238	220 629	27%
SALARIES & WAGES	4 105 693	1 026 423	1 060 822	1 278 178	2 339 000	57%
STANDY ALLOWANCE		0	0	0	0	0%
TELEPHONE ALLOWANCE	2 000	500	4 500	4 500	9 000	450%
TOOL ALLOWANCE		0	0	0	0	0%
VEHICLE ALLOWANCE	343 280	85 820	117 786	106 537	224 323	65%
INSURANCE : GROUP LIFE	8 196	2 049	384	377	761	9%
INSURANCE : UIF	80 975	20 244	9 105	11 368	20 473	25%
MEDICAL AID	271 304	67 826	50 037	49 719	99 756	37%
PENSION FUND	594 365	148 591	68 884	79 798	148 682	25%
PROVIDENT FUND	219 000	54 750	120 125	145 528	265 653	121%
COUNCILLORS ALLOWANCES						
	6 977 785	1 744 446	1 576 183	1 918 271	3 494 454	50%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 2ND QUARTER 2009

MALUTI-A- PHOFUNG WATER						
DESCRIPTIONS	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITUR E	2ND QUARTER EXPENDITURE	TOTAL EXPENDITU RE TO DATE	%
ACTING ALLOWANCE		0	0		0	0%
HOUSING SUBSIDY		0	0	0	0	0%
LEAVE BONUS	1 584 000	396 000	0	403 170	403 170	25%
LEAVE REDEMPTION		0	0	0	0	0%
OVERTIME	2 000 000	500 000	872 274	927 843	1 800 117	90%
SALARIES & WAGES	32 778 000	8 194 500	8 582 181	6 200 564	14 782 745	45%
STANDY ALLOWANCE		0	0	139 896	139 896	0%
TELEPHONE ALLOWANCE		0	0	750	750	0%
TOOL ALLOWANCE		0	0	0	0	0%
VEHICLE ALLOWANCE	600 000	150 000	2 298	810 339	812 637	135%
INSURANCE : GROUP LIFE		0	0	0	0	0%
INSURANCE : UIF		0	0	73 822	73 822	0%
MEDICAL AID	3 115 000	778 750	368 913	554 213	923 126	30%
PENSION FUND	6 197 000	1 549 250	810 165	1 226 975	2 037 140	33%
PROVIDENT FUND						
COUNCILLORS ALLOWANCES						
	46 274 000	11 568 500	10 635 831	10 337 572	20 973 403	45%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 2ND QUARTER 2009

SUMMARY ON SALARIES AND ALLOWANCES						
DESCRIPTIONS	BUDGET 2009/2010	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITUR E	2ND QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	% EX vs BUD
ACTING ALLOWANCE	720 970	180 243	1 230	-	1 230	0%
HOUSING SUBSIDY	1 281 576	320 394	182 102	150 645	332 747	26%
LEAVE BONUS	8 683 756	2 170 939	1 323 077	2 279 367	3 602 444	41%
LEAVE REDEMPTION	106 754	26 689	112 964	116 890	229 854	215%
OVERTIME	6 132 404	1 533 101	2 218 449	2 771 607	4 990 056	81%
SALARIES & WAGES	125 311 641	31 327 910	29 295 220	29 278 541	58 573 761	47%
STANDY ALLOWANCE	2 585 343	646 336	150 867	299 575	450 442	17%
TELEPHONE ALLOWANCE	1 285 845	321 461	75 217	88 150	163 367	13%
TOOL ALLOWANCE	281 761	70 440	180	180	360	0%
VEHICLE ALLOWANCE	7 959 946	1 989 987	1 055 995	2 916 726	3 972 721	50%
INSURANCE : GROUP LIFE	35 655	8 914	15 731	15 717	31 448	88%
INSURANCE : UIF	854 241	213 560	198 793	290 444	489 237	57%
MEDICAL AID	6 491 248	1 622 812	1 372 246	1 643 556	3 015 802	46%
PENSION FUND	17 825 096	4 456 274	2 204 155	3 135 781	5 339 936	30%
PROVIDENT FUND	3 147 292	786 823	1 959 329	1 988 432	3 947 761	125%
COUNCILLORS ALLOWANCES	10 741 472	2 685 368	4 435 357	1 858 911	6 294 268	59%
	193 445 000	48 361 250	44 600 912	46 834 520	91 435 432	47%

SUMMARY ON EXPENDITURE PER CATEGORY						
DESCRIPTION	BUDGET 2009/2010	QUARTERLY ALLOCATION	1ST QUARTER	2ND QUARTER	TOTAL EXPENDITURE TO DATE	% EX vs BUD
EMPLOYEE RELATED COSTS	176 034 000	44 008 500	40 165 555	42 369 565	82 535 120	47%
REMUNERATION OF COUNCILLORS	17 411 000	4 352 750	4 435 357	4 481 163	8 916 520	51%
BAD DEBTS	20 000 000	5 000 000	-	-	-	0%
DEPRECIATION	40 000 000	10 000 000	-	-	-	0%
REPAIRS AND MAINTENANCE	50 767 000	12 691 750	5 836 222	12 790 220	18 626 442	37%
INTEREST PAID	7 246 000	1 811 500	-	1 361 437	1 361 437	19%
BULK PURCHASES	124 487 000	31 121 750	56 138 142	19 695 695	75 833 837	61%
CONTRACTED SERVICES	48 906 000	12 226 500	8 200 454	21 849 598	30 050 052	61%
GRANTS AND SUBSIDIES	47 040 000	11 760 000	15 447 249	15 209 250	30 656 499	65%
GENERAL EXPENSES	285 131 000	71 282 750	12 139 658	24 863 111	37 002 769	13%
	817 022 000	204 255 500	142 362 637	142 620 039	284 982 676	35%

COMPILED BY : TJ RAMULONDI