

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR January 2011

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
	January 2011	January 2011	January 2011	January 2011	January 2011	January 2011	January 2011	January 2011	January 2011	January 2011	January 2011	January 2011
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	6 553.00	6 553.00
HOUSING SUBSIDY	635.00	807.00	4 576.00	6 451.00	4 147.00	7 229.81	6 044.00	4 147.00	337.00	4 641.00	-	39 014.81
LEAVE BONUS	13 048.27	60 456.64	173 052.46	43 761.68	59 108.00	212 999.30	48 353.03	128 391.12	26 422.76	63 956.69	15 500.00	845 049.95
LEAVE REDEMPTION	-	-	-	-	11 546.00	13 221.60	23 233.76	-	-	-	-	48 001.36
OVERTIME	-	776.14	15 275.80	-	216 197.00	929.03	314 076.00	41 606.50	-	9 652.18	511 410.00	1 109 922.65
SALARIES & WAGES	949 390.17	430 113.11	751 805.94	906 942.57	1 269 573.00	1 730 940.10	1 212 368.67	871 235.18	42 734.74	603 917.53	2 401 103.00	11 170 124.01
STANDY ALLOWANCE	-	-	-	-	37 270.00	-	38 726.68	1 366.20	-	-	53 873.00	131 235.88
TELEPHONE ALLOWANCE	5 200.00	7 500.00	2 000.00	3 000.00	5 100.00	2 000.00	1 000.00	1 500.00	-	2 500.00	250.00	30 050.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	19 247.91	67 290.11	32 748.55	47 393.41	30 588.00	31 131.02	37 234.51	25 485.20	-	29 787.25	309 255.00	630 160.96
INSURANCE : GROUP LIFE	750.31	1 271.25	1 225.38	3 492.52	903.84	-	-	749.63	-	267.49	-	8 660.42
INSURANCE : UIF	1 660.80	2 325.26	7 638.74	7 261.64	13 040.00	18 526.71	10 664.00	9 504.05	374.34	5 163.51	26 626.00	102 785.05
MEDICAL AID	9 460.80	19 369.80	34 974.00	61 363.00	86 591.00	69 832.56	102 914.70	17 572.80	2 821.20	28 800.75	410 992.00	844 692.61
PENSION FUND	1 851.46	13 217.31	71 790.91	64 710.00	86 294.87	144 114.32	119 709.45	45 438.51	2 358.00	61 857.80	170 785.00	782 127.63
PROVIDENT FUND	31 739.50	41 221.75	52 516.04	83 349.00	115 547.00	161 758.93	57 512.41	98 508.27	2 947.57	46 699.31	8 538.00	700 337.78
COUNCILLORS ALLOWANCES	1 093 068.90	-	-	-	-	-	-	-	-	-	-	1 093 068.90
	2 126 053.12	644 348.37	1 147 603.82	1 227 724.82	1 935 965.71	2 392 683.38	1 971 837.21	1 245 504.46	77 995.61	857 243.51	3 914 885.00	17 541 845.01

COMPILED BY : TJ RAMULONDI

MALUTI - A - PHOFUNG MUNICIPALIT
SECTION 66 REPORT FOR February 201

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
	February	February	February	February	February	February	February	February	February	February	February	February
	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	14 986.60	14 986.60
HOUSING SUBSIDY	635.00	1 020.00	4 870.00	7 164.00	4 577.00	6 645.00	6 044.00	4 365.00	337.00	4 641.00	-	40 298.00
LEAVE BONUS	14 769.97	27 202.45	20 522.69	104 091.90	69 639.44	124 384.87	114 107.85	77 829.70	-	48 447.08	25 433.68	626 429.63
LEAVE REDEMPTION	-	-	-	-	12 285.30	19 653.09	-	-	-	-	-	31 938.39
OVERTIME	-	-	15 275.80	-	214 024.73	859.92	147 013.48	43 638.45	-	-	465 620.02	886 432.40
SALARIES & WAGES	570 936.57	423 156.02	752 640.15	907 278.49	1 518 909.48	1 924 474.73	1 170 108.26	1 149 658.14	42 734.74	598 113.14	2 623 042.85	11 681 052.57
STANDY ALLOWANCE	-	-	-	-	-	-	22 980.00	-	-	-	46 246.15	69 226.15
TELEPHONE ALLOWANCE	5 200.00	7 500.00	2 000.00	3 000.00	5 100.00	2 000.00	2 800.00	2 500.00	-	2 500.00	250.00	32 850.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	40 525.22	85 370.53	34 807.65	61 024.31	33 878.10	33 725.82	43 695.76	25 485.20	-	39 160.89	311 760.38	709 433.86
INSURANCE : GROUP LIFE	750.31	1 271.25	1 603.91	3 492.52	903.84	-	-	749.63	-	267.49	-	9 038.95
INSURANCE : UIF	1 859.74	2 317.49	6 520.93	7 326.71	15 572.44	19 360.96	10 656.29	11 703.03	374.34	5 133.37	-	80 825.30
MEDICAL AID	9 460.80	19 369.80	34 974.00	61 362.75	84 159.45	70 557.50	103 921.50	17 572.80	2 821.20	31 441.95	217 498.76	653 140.51
PENSION FUND	4 799.02	13 217.31	71 822.21	64 710.43	107 872.31	159 616.49	119 709.45	58 139.29	2 357.82	61 857.80	170 784.91	834 887.04
PROVIDENT FUND	31 739.50	41 221.75	52 516.04	83 349.42	121 937.42	164 374.69	57 512.41	111 095.11	2 947.57	45 650.46	8 538.36	720 882.73
COUNCILLORS ALLOWANCES	1 093 068.90	-	-	-	-	-	-	-	-	-	-	1 093 068.90
	1 773 745.03	621 646.60	997 553.38	1 302 800.53	2 188 919.51	2 525 653.07	1 798 549.00	1 502 736.35	51 572.67	837 213.18	3 884 161.71	17 484 551.03

COMPILED BY : TJ RAMULONDI

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR MARCH 201

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
	March	March	March	March	March	March	March	March	March	March	March	March
	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	7 112.50	7 112.50
HOUSING SUBSIDY	635.00	713.00	4 870.00	7 311.14	4 577.00	6 876.00	6 044.00	4 365.00	337.00	5 447.05	-	41 175.19
LEAVE BONUS	22 378.33	55 811.08	67 429.33	31 974.57	135 780.24	86 672.58	71 796.93	146 132.30	-	160 862.96	199 875.99	978 714.31
LEAVE REDEMPTION	82 089.93	31 630.83	12 501.53	1 536.00	44 820.68	21 356.90	-	19 064.53	-	-	-	213 000.40
OVERTIME	-	-	16 535.96	-	165 981.42	95 863.84	123 344.81	36 554.28	-	-	509 832.75	948 113.06
SALARIES & WAGES	233 086.57	425 581.25	751 394.67	922 878.87	1 429 925.89	1 920 749.75	1 178 438.55	1 112 371.63	42 734.74	601 937.10	2 352 162.82	10 971 261.84
STANDY ALLOWANCE	-	-	-	-	-	-	18 435.10	-	-	-	45 263.57	63 698.67
TELEPHONE ALLOWANCE	5 200.00	7 500.00	2 000.00	3 000.00	4 900.00	2 000.00	1 800.00	2 000.00	-	2 500.00	250.00	31 150.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	45 597.25	82 052.52	36 690.45	62 082.71	31 360.18	33 640.82	40 804.93	25 485.20	-	34 416.89	307 556.40	699 687.35
INSURANCE : GROUP LIFE	786.20	1 271.25	1 603.91	3 530.38	903.84	-	-	908.60	-	267.49	-	9 271.67
INSURANCE : UIF	1 849.25	2 196.17	6 437.20	7 270.39	14 330.44	19 610.80	10 781.19	12 200.33	374.34	5 675.91	27 107.68	107 833.70
MEDICAL AID	9 460.80	18 692.40	34 974.00	63 349.75	80 792.25	70 157.40	107 070.30	19 477.80	3 402.00	29 972.55	227 134.50	664 483.75
PENSION FUND	4 799.02	13 217.31	71 822.21	65 661.42	115 237.03	173 296.07	121 403.22	68 989.65	2 357.82	62 548.84	401 121.87	1 100 454.46
PROVIDENT FUND	31 739.50	39 394.90	52 560.86	84 701.87	118 196.56	165 192.33	57 593.68	113 341.46	2 947.57	45 650.46	13 459.97	724 779.16
COUNCILLORS ALLOWANCES	1 395 433.15	-	-	-	-	-	-	-	-	-	-	1 395 433.15
	1 833 055.00	678 060.71	1 058 820.12	1 253 297.10	2 146 865.53	2 595 416.49	1 737 512.71	1 560 890.78	52 153.47	949 279.25	4 090 878.05	17 956 229.21

COMPILED BY : TJ RAMULONDI

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY-MARCH 2011

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
	3rd Quarter 2011	3rd Quarter 2011	3rd Quarter 2011	3rd Quarter 2011	3rd Quarter 2011	3rd Quarter 2011	3rd Quarter 2011	3rd Quarter 2011	3rd Quarter 2011	3rd Quarter 2011	3rd Quarter 2011	3rd Quarter 2011
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	28 652	28 652
HOUSING SUBSIDY	1 905	2 540	14 316	20 926	13 301	20 751	18 132	12 877	1 011	14 729	-	120 488
LEAVE BONUS	50 197	143 470	261 004	179 828	264 528	424 057	234 258	352 353	26 423	273 267	240 810	2 450 194
LEAVE REDEMPTION	82 090	31 631	12 502	1 536	68 652	54 232	23 234	19 065	-	-	-	292 940
OVERTIME	-	776	47 088	-	596 203	97 653	584 434	121 799	-	9 652	1 486 863	2 944 468
SALARIES & WAGES	1 753 413	1 278 850	2 255 841	2 737 100	4 218 408	5 576 165	3 560 915	3 133 265	128 204	1 803 968	7 376 309	33 822 438
STANDY ALLOWANCE	-	-	-	-	-	37 270	-	80 142	1 366	-	145 383	264 161
TELEPHONE ALLOWANCE	15 600	22 500	6 000	9 000	15 100	6 000	5 600	6 000	-	7 500	750	94 050
TOOL ALLOWANCE	-	-	-	-	180	-	-	-	-	-	-	180
VEHICLE ALLOWANCE	105 370	234 713	104 247	170 500	95 826	98 498	121 735	76 456	-	103 365	928 572	2 039 282
INSURANCE : GROUP LIFE	2 287	3 814	4 433	10 515	2 712	-	-	2 408	-	802	-	26 971
INSURANCE : UIF	5 370	6 839	20 597	21 859	42 943	57 498	32 101	33 407	1 123	15 973	53 734	291 444
MEDICAL AID	28 382	57 432	104 922	186 076	251 543	210 547	313 907	54 623	9 044	90 215	855 625	2 162 317
PENSION FUND	11 450	39 652	215 435	195 082	309 404	477 027	360 822	172 567	7 074	186 264	742 692	2 717 469
PROVIDENT FUND	95 219	121 838	157 593	251 400	355 681	491 326	172 619	322 945	8 843	138 000	30 536	2 146 000
COUNCILLORS ALLOWANCES	3 581 571	-	-	-	-	-	-	-	-	-	-	3 581 571
	5 732 853	1 944 056	3 203 977	3 783 822	6 271 751	7 513 753	5 507 899	4 309 132	181 722	2 643 736	11 889 925	52 982 625

COMPILED BY : TJ RAMULONDI

MALUTI-A-PHOFUNG MUNICIPALIT
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	LEGISLATIVE	AUTHORITY	3RD QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET	QUARTERLY			
	2010/2011	ALLOCATION			
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	8 627	2 157	1 905.00	6 196.78	88%
LEAVE BONUS	131 445	32 861	50 196.57	138 113	153%
LEAVE REDEMPTION	2 180	545	82 089.93	82 090	15062%
OVERTIME	14 075	3 519	-	667	0%
SALARIES & WAGES	7 870 344	1 967 586	1 753 413.31	4 956 946	89%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	62 400	15 600	15 600.00	46 800	100%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	1 028 632	257 158	105 370.38	424 692	41%
INSURANCE : GROUP LIFE	9 043	2 261	2 286.82	6 808	101%
INSURANCE : UIF	28 995	7 249	5 369.79	16 535	74%
MEDICAL AID	90 419	22 605	28 382.40	73 220	126%
PENSION FUND	106 356	26 589	11 449.50	22 558	43%
PROVIDENT FUND	405 228	101 307	95 218.50	282 422	94%
COUNCILLORS ALLOWANCES	14 278 381	3 569 595	3 581 570.95	9 869 699.03	100%
	24 036 125	6 009 031	5 732 853	15 926 749	95%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	OFFICE OF THE MUNICIPAL MANAGER			TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTERLY ALLOCATION	3RD QUARTER EXPENDITURE		
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	14 928	3 732	2 540	7 122.00	68%
LEAVE BONUS	463 135	115 784	143 470	288 251	124%
LEAVE REDEMPTION	-	-	31 631	31 631	0%
OVERTIME	42 500	10 625	776	821	7%
SALARIES & WAGES	9 115 394	2 278 849	1 278 850	3 822 257	56%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	84 500	21 125	22 500	67 500	107%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	934 676	233 669	234 713	662 482	100%
INSURANCE : GROUP LIFE	17 500	4 375	3 814	11 441	87%
INSURANCE : UIF	90 162	22 541	6 839	21 400	30%
MEDICAL AID	321 170	80 293	57 432	160 165	72%
PENSION FUND	776 019	194 005	39 652	118 956	20%
PROVIDENT FUND	608 580	152 145	121 838	383 900	80%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	12 468 564	3 117 141	1 944 056	5 575 925	62%

The overspending on acting allowance is due to payment of R28,652.00 by MAP Water which was not ε
Housing subsidy expenditure is 35% because MAP water did not have any expenditure incurred during

MAP Water exceeded their quarterly allocation by R949,363.00 on Overtime

allocated for during this quarter
this quarter

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	CORPORATE	SERVICES	3RD QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTELY ALLOCATION			
ACTING ALLOWANCE	23 000	5 750	-	22 381	0%
HOUSING SUBSIDY	59 220	14 805	14 316	41 094.84	97%
LEAVE BONUS	703 801	175 950	261 004	600 978	148%
LEAVE REDEMPTION	-	-	12 502	12 502	0%
OVERTIME	151 000	37 750	47 088	124 409	125%
SALARIES & WAGES	9 013 553	2 253 388	2 255 841	6 693 158	100%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	24 000	6 000	6 000	18 000	100%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	434 617	108 654	104 247	323 436	96%
INSURANCE : GROUP LIFE	14 330	3 583	4 433	11 451	124%
INSURANCE : UIF	76 660	19 165	20 597	59 713	107%
MEDICAL AID	338 894	84 724	104 922	280 366	124%
PENSION FUND	958 557	239 639	215 435	636 870	90%
PROVIDENT FUND	645 849	161 462	157 593	472 689	98%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	12 443 481	3 110 870	3 203 977	9 297 048	103%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	FINANCIAL	SERVICES	3RD QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTERLY ALLOCATION			
ACTING ALLOWANCE	20 000	5 000	-	9 105	0%
HOUSING SUBSIDY	89 613	22 403	20 926	62 969	93%
LEAVE BONUS	861 079	215 270	179 828	570 790	84%
LEAVE REDEMPTION	260 000	65 000	1 536	132 920	2%
OVERTIME	118 000	29 500	-	38 928	0%
SALARIES & WAGES	11 715 196	2 928 799	2 737 100	7 981 167	93%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	43 800	10 950	9 000	26 500	82%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	710 739	177 685	170 500	501 570	96%
INSURANCE : GROUP LIFE	42 000	10 500	10 515	30 825	100%
INSURANCE : UIF	114 512	28 628	21 859	64 988	76%
MEDICAL AID	735 559	183 890	186 076	527 127	101%
PENSION FUND	842 978	210 745	195 082	585 133	93%
PROVIDENT FUND	1 005 561	251 390	251 400	746 211	100%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	16 559 037	4 139 759	3 783 822	11 278 233	91%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	MUNICIPAL	INFRASTRUCTURE	3RD QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTERLY ALLOCATION			
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	48 231	12 058	13 301	35 032.40	110%
LEAVE BONUS	1 215 063	303 766	264 528	999 614	87%
LEAVE REDEMPTION	220 349	55 087	68 652	166 681	125%
OVERTIME	1 325 000	331 250	596 203	1 483 254	180%
SALARIES & WAGES	15 264 494	3 816 124	4 218 408	11 709 030	111%
STANDY ALLOWANCE	206 500	51 625	37 270	187 721	72%
TELEPHONE ALLOWANCE	79 200	19 800	15 100	46 700	76%
TOOL ALLOWANCE	800	200	180	540	90%
VEHICLE ALLOWANCE	481 434	120 359	95 826	330 794	80%
INSURANCE : GROUP LIFE	9 800	2 450	2 712	7 544	111%
INSURANCE : UIF	151 007	37 752	42 943	120 103	114%
MEDICAL AID	810 037	202 509	251 543	671 593	124%
PENSION FUND	1 441 783	360 446	309 404	822 383	86%
PROVIDENT FUND	1 222 226	305 557	355 681	1 033 319	116%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	22 475 924	5 618 981	6 271 751	17 614 308	112%

The overspending on acting allowance is due to payment of R28,652.00 by MAP Water which was not :
Housing subsidy expenditure is 35% because MAP water did not have any expenditure incurred during

MAP Water exceeded their quarterly allocation by R949,363.00 on Overtime

allocated for during this quarter
this quarter

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	COMMUNITY	SERVICES	3RD QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTELY ALLOCATION			
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	58 040	14 510	20 751	52 255,25	143%
LEAVE BONUS	1 760 716	440 179	424 057	1 501 994	96%
LEAVE REDEMPTION	120 000	30 000	54 232	116 727	181%
OVERTIME	509 300	127 325	97 653	139 514	77%
SALARIES & WAGES	22 102 804	5 525 701	5 576 165	16 099 112	101%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	24 000	6 000	6 000	18 000	100%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	438 248	109 562	98 498	312 153	90%
INSURANCE : GROUP LIFE	-	-	-	-	0%
INSURANCE : UIF	221 908	55 477	57 498	166 990	104%
MEDICAL AID	650 568	162 642	210 547	596 970	129%
PENSION FUND	1 912 983	478 246	477 027	1 351 092	100%
PROVIDENT FUND	1 796 442	449 111	491 326	1 466 893	109%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	29 595 009	7 398 752	7 513 753	21 821 700	102%

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Housing subsidy expenditure is 35% because MAP water did not have any expenditure incurred during

MAP Water exceeded their quarterly allocation by R949,363.00 on Overtime

allocated for during this quarter
this quarter

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	PUBLIC	SAFETY	3RD QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTERLY ALLOCATION			
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	73 037	18 259	18 132	58 735.56	99%
LEAVE BONUS	1 158 453	289 613	234 258	1 017 294	81%
LEAVE REDEMPTION	120 000	30 000	23 234	89 394	77%
OVERTIME	1 580 000	395 000	584 434	1 637 880	148%
SALARIES & WAGES	13 787 161	3 446 790	3 560 915	10 652 406	103%
STANDY ALLOWANCE	-	-	80 142	196 503	0%
TELEPHONE ALLOWANCE	12 000	3 000	5 600	11 600	187%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	277 000	69 250	121 735	331 976	176%
INSURANCE : GROUP LIFE	-	-	-	-	0%
INSURANCE : UIF	139 014	34 754	32 101	96 269	92%
MEDICAL AID	1 182 677	295 669	313 907	890 935	106%
PENSION FUND	1 812 835	453 209	360 822	1 076 847	80%
PROVIDENT FUND	745 392	186 348	172 619	539 598	93%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	20 887 569	5 221 892	5 507 899	16 599 438	105%

The overspending on acting allowance is due to payment of R28,652.00 by MAP Water which was not ε
Housing subsidy expenditure is 35% because MAP water did not have any expenditure incurred during

MAP Water exceeded their quarterly allocation by R949,363.00 on Overtime

allocated for during this quarter
this quarter

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	PARKS, SPORTS AND RECREATION			TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTERLY ALLOCATION	3RD QUARTER EXPENDITURE		
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	43 944	10 986	12 877	35 156.84	117%
LEAVE BONUS	811 587	202 897	352 353	662 575	174%
LEAVE REDEMPTION	100 000	25 000	19 065	77 944	76%
OVERTIME	400 000	100 000	121 799	297 291	122%
SALARIES & WAGES	11 539 038	2 884 760	3 133 265	8 440 131	109%
STANDY ALLOWANCE	3 000	750	1 366	2 660	182%
TELEPHONE ALLOWANCE	21 000	5 250	6 000	18 000	114%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	291 485	72 871	76 456	237 250	105%
INSURANCE : GROUP LIFE	10 000	2 500	2 408	6 906	96%
INSURANCE : UIF	99 390	24 848	33 407	87 749	134%
MEDICAL AID	144 432	36 108	54 623	143 990	151%
PENSION FUND	748 601	187 150	172 567	445 032	92%
PROVIDENT FUND	1 228 466	307 117	322 945	928 159	105%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	15 440 943	3 860 236	4 309 132	11 382 845	112%

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allocated for during this quarter
this quarter

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	LED AND TOURISM			TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTERLY ALLOCATION	3RD QUARTER EXPENDITURE		
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	10 752	2 688	1 011	3 201	38%
LEAVE BONUS	67 146	16 787	26 423	42 735	157%
LEAVE REDEMPTION	-	-	-	-	0%
OVERTIME	-	-	-	-	0%
SALARIES & WAGES	2 316 936	579 234	128 204	384 613	22%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	-	-	-	-	0%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	79 308	19 827	-	-	0%
INSURANCE : GROUP LIFE	-	-	-	-	0%
INSURANCE : UIF	8 168	2 042	1 123	3 369	55%
MEDICAL AID	57 931	14 483	9 044	26 252	62%
PENSION FUND	58 233	14 558	7 074	21 220	49%
PROVIDENT FUND	89 388	22 347	8 843	26 528	40%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	2 687 862	671 966	181 722	507 918	27%

The overspending on acting allowance is due to payment of R28,652.00 by MAP Water which was not ε
Housing subsidy expenditure is 35% because MAP water did not have any expenditure incurred during

MAP Water exceeded their quarterly allocation by R949,363.00 on Overtime

allocated for during this quarter
this quarter

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	HOUSING SPATIAL AND DEVELOPMENT PLANNING			TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTERLY ALLOCATION	3RD QUARTER EXPENDITURE		
ACTING ALLOWANCE	57 916	14 479	-	-	0%
HOUSING SUBSIDY	357 825	89 456	14 729	41 906	16%
LEAVE BONUS	-	-	273 267	403 862	0%
LEAVE REDEMPTION	57 000	14 250	-	50 878	0%
OVERTIME	165 000	41 250	9 652	82 168	23%
SALARIES & WAGES	8 514 995	2 128 749	1 803 968	5 171 141	85%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	24 000	6 000	7 500	19 500	125%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	454 646	113 662	103 365	351 354	91%
INSURANCE : GROUP LIFE	3 861	965	802	2 191	83%
INSURANCE : UIF	75 699	18 925	15 973	45 161	84%
MEDICAL AID	272 705	68 176	90 215	214 775	132%
PENSION FUND	634 130	158 533	186 264	515 503	117%
PROVIDENT FUND	636 946	159 237	138 000	411 813	87%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	11 254 723	2 813 681	2 643 736	7 310 251	94%

The overspending on acting allowance is due to payment of R28,652.00 by MAP Water which was not ε
Housing subsidy expenditure is 35% because MAP water did not have any expenditure incurred during

MAP Water exceeded their quarterly allocation by R949,363.00 on Overtime

allocated for during this quarter
this quarter

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	MALUTI	WATER	3RD QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTERLY ALLOCATION			
ACTING ALLOWANCE		-	28 652	72 586	0%
HOUSING SUBSIDY	600 000	150 000	-	-	0%
LEAVE BONUS	1 743 000	435 750	240 810	1 405 859	55%
LEAVE REDEMPTION		-	-	129 423	0%
OVERTIME	2 150 000	537 500	1 486 863	3 891 706	277%
SALARIES & WAGES	37 605 000	9 401 250	7 376 309	21 628 191	78%
STANDY ALLOWANCE	4 626 000	1 156 500	145 383	420 678	13%
TELEPHONE ALLOWANCE		-	750	2 250	0%
TOOL ALLOWANCE		-	-	-	0%
VEHICLE ALLOWANCE		-	928 572	2 688 403	0%
INSURANCE : GROUP LIFE		-	-	-	0%
INSURANCE : UIF		-	53 734	291 917	0%
MEDICAL AID	2 779 000	694 750	855 625	1 864 331	123%
PENSION FUND	4 572 000	1 143 000	742 692	3 729 338	65%
PROVIDENT FUND		-	30 536	113 359	0%
COUNCILLORS ALLOWANCES		-	-	-	0%
	54 075 000	13 518 750	11 889 925	36 238 041	88%

MALUTI-A-PHOFUNG MUNICIPALIT
SECTION 66 REPORT FOR 3RD QUARTER 2011

DESCRIPTIONS	SUMMARY			TOTAL EXPENDITURE TO DATE	%	REASON FOR THE VARIANCE
	BUDGET	QUARTERLY	3RD QUARTER			
	2010/2011	ALLOCATION	EXPENDITURE			
ACTING ALLOWANCE	100 916	25 229	28 652	104 073	114%	The overspending on acting allowance is due to payment of R28,652.00 by MAP Water which was not allocated for during this quarter
HOUSING SUBSIDY	1 364 217	341 054	120 488	343 670	35%	Housing subsidy expenditure is 35% because MAP water did not have any expenditure incurred during this quarter
LEAVE BONUS	8 915 425	2 528 856	2 450 194	7 632 065	97%	
LEAVE REDEMPTION	879 529	219 882	292 940	890 189	133%	MAP Water spent R129,423.00 which was not allocated for during this quarter
OVERTIME	6 454 875	1 613 719	2 944 468	7 696 638	182%	MAP Water exceeded their quarterly allocation by R949,363.00 on Overtime
SALARIES & WAGES	148 844 915	37 211 229	33 822 438	97 538 151	91%	
STANDY ALLOWANCE	4 835 500	1 208 875	264 161	807 562	22%	
TELEPHONE ALLOWANCE	374 900	93 725	94 050	274 850	100%	
TOOL ALLOWANCE	800	200	180	540	90%	
VEHICLE ALLOWANCE	5 130 785	1 282 696	2 039 282	6 164 111	159%	MAP Water spent R928,572.00 which was not allocated for during this quarter
INSURANCE : GROUP LIFE	106 534	27 034	26 971	77 166	100%	
INSURANCE : UIF	1 005 515	251 379	291 444	974 195	116%	MAP Water spent R53,734.00 which was not allocated for during this quarter
MEDICAL AID	7 383 392	2 000 000	2 162 317	5 449 724	108%	MAP Water exceeded their quarterly allocation by R160,875.00
PENSION FUND	13 864 475	3 466 119	2 717 469	9 324 932	78%	
PROVIDENT FUND	8 384 078	2 150 000	2 146 000	6 404 890	100%	
COUNCILLORS ALLOWANCES	14 278 381	3 569 595	3 581 571	9 869 699	100%	
	221 924 237	55 989 592	52 982 625	153 552 455	69%	

DESCRIPTION	BUDGET	QUARTERLY	3RD QUARTER	TOTAL EXPENDITURE	%
	2010/2011	ALLOCATION	EXPENDITURE	TO DATE	
EMPLOYEE RELATED COSTS	201 500 000	50 375 000	48 214 003	140 333 709	70%
REMUNERATION OF COUNCILLORS	20 500 001	5 125 000	4 768 623	13 218 746	64%
BAD DEBTS	40 000 000	10 000 000	-	-	0%
DEPRECIATION	51 436 000	12 859 000	-	-	0%
REPAIRS AND MAINTENANCE	68 029 000	17 007 250	5 086 071	20 731 782	30%
INTEREST PAID	7 608 300	1 902 075	-	1 002 283	13%
BULK PURCHASES	168 607 000	42 151 750	31 604 483	134 612 967	80%
CONTRACTED SERVICES	80 018 000	20 004 500	14 360 343	54 287 804	68%
GRANTS AND SUBSIDIES	68 499 787	17 124 947	11 416 500	44 754 000	65%
GENERAL EXPENSES	205 909 000	51 477 250	25 100 542	83 762 441	41%
	912 107 088	228 026 772	140 550 565	492 703 732	54%

COMPILED BY : TJ RAMULONDI