

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JULY 200

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
	JULY	JULY	JULY	JULY	JULY	JULY	JULY	JULY	JULY	JULY	JULY	JULY
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
ACTING ALLOWANCE	-	-	-	-	410.04	-	-	-	-	-	-	410.04
HOUSING SUBSIDY	1 061.00	925.00	4 797.00	10 069.46	7 759.32	8 390.36	11 698.00	5 612.00	1 411.00	7 261.00	-	58 984.14
LEAVE BONUS	-	-	11 788.13	36 767.49	60 984.39	82 471.82	131 511.37	21 791.10	-	25 620.25	-	370 934.55
LEAVE REDEMPTION	-	-	-	13 085.10	21 245.31	-	-	10 198.47	-	-	-	44 528.88
OVERTIME	-	-	25 402.70	47 032.66	133 228.02	11 725.48	119 700.07	95 201.06	-	22 017.43	306 757.00	761 064.42
SALARIES & WAGES	552 571.86	248 281.78	570 262.37	673 039.08	1 016 468.65	1 418 031.25	1 011 679.31	665 084.19	54 642.17	300 748.28	2 597 796.00	9 108 604.94
STANDY ALLOWANCE	-	-	-	-	25 221.95	-	18 042.11	180.53	-	-	-	43 444.59
TELEPHONE ALLOWANCE	6 200.00	4 500.00	2 000.00	-	6 600.00	1 500.00	1 000.00	3 500.00	-	1 500.00	-	26 800.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	352 051.82	40 653.17	50 644.84	54 620.63	45 795.18	22 668.03	28 753.49	29 051.89	9 371.90	37 055.63	2 298.00	672 964.58
INSURANCE : GROUP LIFE	-	704.39	235.07	2 553.72	465.38	175.14	-	358.31	-	113.73	-	4 605.74
INSURANCE : UIF	1 794.55	1 583.35	5 234.81	5 960.55	11 137.12	14 659.96	10 919.70	7 337.64	473.67	2 807.53	-	61 908.88
MEDICAL AID	42 805.31	10 509.00	24 798.00	54 044.31	57 088.62	55 051.80	97 936.53	8 610.60	2 496.60	16 987.11	-	370 327.88
PENSION FUND	129 504.00	3 574.27	47 766.18	53 946.31	54 028.49	106 954.62	92 226.27	20 688.57	1 923.46	17 928.71	-	528 540.88
PROVIDENT FUND	29 971.41	26 048.10	44 821.99	67 004.41	99 947.09	141 065.97	61 085.81	85 428.42	5 978.84	36 145.11	-	597 497.15
COUNCILLORS ALLOWANCES	586 848.84	-	-	-	-	-	-	-	-	-	-	586 848.84
	1 702 808.79	336 779.06	787 751.09	1 018 123.72	1 540 439.56	1 862 694.43	1 584 552.66	953 042.78	76 297.64	468 184.78	2 906 851.00	13 237 525.51

COMPILED BY : TJ RAMULONDI

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR AUGUST 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
	AUGUST	AUGUST	AUGUST	AUGUST	AUGUST	AUGUST	AUGUST	AUGUST	AUGUST	AUGUST	AUGUST	AUGUST
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
ACTING ALLOWANCE	-	-	-	-	410.04	-	-	-	-	-	-	410.04
HOUSING SUBSIDY	1 061.00	925.00	12 864.00	10 069.46	8 466.32	8 390.36	11 698.00	5 612.00	1 411.00	7 011.00	-	67 508.14
LEAVE BONUS	27 192.98	-	-	17 915.65	13 489.10	188 259.02	134 614.87	16 886.54	13 306.95	16 475.43	-	428 140.54
LEAVE REDEMPTION	-	-	-	-	4 334.94	22 808.37	-	14 924.58	-	6 374.10	-	48 441.99
OVERTIME	-	1 676.64	12 294.57	6 023.77	135 362.44	1 075.68	109 368.42	72 479.92	-	-	262 885.00	601 166.44
SALARIES & WAGES	551 477.14	248 281.78	569 451.43	691 315.96	951 299.05	1 271 280.96	1 027 110.18	644 347.36	54 642.17	307 412.04	3 249 187.00	9 565 805.07
STANDY ALLOWANCE	-	-	-	-	30 231.07	225.76	18 891.33	219.22	-	-	-	49 567.38
TELEPHONE ALLOWANCE	6 200.00	4 500.00	2 000.00	-	6 600.00	1 500.00	1 000.00	2 000.00	-	1 500.00	-	25 300.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	374 348.34	44 014.77	43 744.51	48 518.43	46 929.48	19 795.69	32 895.38	32 723.65	9 828.30	38 333.41	-	691 131.96
INSURANCE : GROUP LIFE	-	704.39	235.07	2 862.51	465.38	175.14	-	358.31	-	113.73	-	4 914.53
INSURANCE : UIF	1 835.44	1 583.35	5 094.32	6 171.10	10 189.42	14 158.93	10 831.03	7 002.73	473.67	2 823.47	-	60 163.46
MEDICAL AID	35 163.28	10 346.40	23 376.00	49 102.59	53 711.82	54 986.40	97 398.93	8 403.60	2 496.60	16 525.11	184 247.00	535 757.73
PENSION FUND	129 504.00	3 574.27	49 315.70	54 085.64	59 895.93	116 489.21	94 691.76	28 022.87	1 923.46	20 129.00	404 161.00	961 792.84
PROVIDENT FUND	29 971.41	26 048.10	44 821.99	64 792.91	99 880.67	141 030.12	61 626.13	84 628.57	5 978.84	36 878.54	-	595 657.28
COUNCILLORS ALLOWANCES	610 806.13	-	-	-	-	-	-	-	-	-	-	610 806.13
	1 767 559.72	341 654.70	763 197.59	950 858.02	1 421 325.66	1 840 175.64	1 600 126.03	917 609.35	90 060.99	453 575.83	4 100 480.00	14 246 623.53

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MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR SEPTEMBER 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
	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
ACTING ALLOWANCE	-	-	-	-	410.04	-	-	-	-	-	-	410.04
HOUSING SUBSIDY	960.12	925.00	6 960.21	9 166.72	6 860.69	7 641.21	10 474.06	5 152.40	1 243.88	6 225.06	-	55 609.35
LEAVE BONUS	23 683.38	13 314.16	78 900.60	43 306.29	108 421.04	91 130.35	136 798.90	22 270.87	1 397.23	16 182.20	-	535 405.02
LEAVE REDEMPTION	-	-	-	17 645.02	2 347.77	-	-	-	-	-	-	19 992.79
OVERTIME	-	3 573.45	16 140.41	32 189.96	155 289.88	9 054.65	190 034.41	109 929.56	-	37 373.71	302 632.00	856 218.03
SALARIES & WAGES	583 316.53	305 777.38	788 190.69	930 661.53	1 427 765.84	2 070 131.95	1 400 242.27	935 842.30	75 952.59	452 661.18	2 735 198.00	11 705 740.26
STANDY ALLOWANCE	-	-	-	-	37 294.64	-	20 076.29	484.50	-	-	-	57 855.43
TELEPHONE ALLOWANCE	6 200.00	5 317.02	2 000.00	-	6 600.00	1 500.00	1 000.00	2 000.00	-	1 500.00	-	26 117.02
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	354 485.83	47 656.57	40 752.15	38 990.33	45 576.28	28 942.77	57 886.31	28 510.45	12 935.38	42 397.25	-	698 133.32
INSURANCE : GROUP LIFE	-	926.30	309.11	3 504.77	612.02	230.31	-	471.20	-	156.90	-	6 210.61
INSURANCE : UIF	1 936.57	1 622.14	6 600.12	6 861.31	14 473.94	20 139.62	11 923.50	9 909.28	499.12	3 474.42	-	77 440.02
MEDICAL AID	45 166.91	11 100.60	24 489.00	49 190.91	60 150.42	63 718.20	99 056.13	9 357.60	2 496.60	16 525.11	184 666.00	565 917.48
PENSION FUND	129 979.77	4 700.17	64 981.72	68 037.94	79 313.35	151 425.20	123 154.12	36 850.13	2 529.34	30 826.74	406 004.00	1 097 802.48
PROVIDENT FUND	33 556.47	33 313.65	58 953.04	83 224.58	132 237.93	185 296.80	80 624.36	110 185.40	7 862.18	47 101.83	-	772 356.24
COUNCILLORS ALLOWANCES	641 495.94	-	-	-	-	-	-	-	-	-	-	641 495.94
	1 820 781.52	428 226.44	1 088 277.05	1 282 779.36	2 077 413.84	2 629 211.06	2 131 270.35	1 270 963.69	104 916.32	654 424.40	3 628 500.00	17 116 764.03

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MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JULY - SEPTEMBER 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
	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
ACTING ALLOWANCE	-	-	-	-	1 230	-	-	-	-	-	-	1 230
HOUSING SUBSIDY	3 082	2 775	24 621	29 306	23 086	24 422	33 870	16 376	4 066	20 497	-	182 102
LEAVE BONUS	50 876	13 314	90 689	97 989	182 895	361 861	402 925	60 949	14 704	58 278	-	1 334 480
LEAVE REDEMPTION	-	-	-	30 730	27 928	22 808	-	25 123	-	6 374	-	112 964
OVERTIME	-	5 250	53 838	85 246	423 880	21 856	419 103	277 611	-	59 391	872 274	2 218 449
SALARIES & WAGES	1 687 366	802 341	1 927 904	2 295 017	3 395 534	4 759 444	3 439 032	2 245 274	185 237	1 060 822	8 582 181	30 380 150
STANDY ALLOWANCE	-	-	-	-	92 748	226	57 010	884	-	-	-	150 867
TELEPHONE ALLOWANCE	18 600	14 317	6 000	-	19 800	4 500	3 000	7 500	-	4 500	-	78 217
TOOL ALLOWANCE	-	-	-	-	180	-	-	-	-	-	-	180
VEHICLE ALLOWANCE	1 080 886	132 325	135 142	142 129	138 301	71 406	119 535	90 286	32 136	117 786	2 298	2 062 230
INSURANCE : GROUP LIFE	-	2 335	779	8 921	1 543	581	-	1 188	-	384	-	15 731
INSURANCE : UIF	5 567	4 789	16 929	18 993	35 800	48 959	33 674	24 250	1 446	9 105	-	199 512
MEDICAL AID	123 136	31 956	72 663	152 338	170 951	173 756	294 392	26 372	7 490	50 037	368 913	1 472 003
PENSION FUND	388 988	11 849	162 064	176 070	193 238	374 869	310 072	85 562	6 376	68 884	810 165	2 588 136
PROVIDENT FUND	93 499	85 410	148 597	215 022	332 066	467 393	203 336	280 242	19 820	120 125	-	1 965 511
COUNCILLORS ALLOWANCES	1 839 151	-	-	-	-	-	-	-	-	-	-	1 839 151
	5 291 150	1 106 660	2 639 226	3 251 761	5 039 179	6 332 081	5 315 949	3 141 616	271 275	1 576 185	10 635 831	44 600 913

COMPILED BY : TJ RAMULONDI

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	LEGISLATIVE	AUTHORITY	%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE	-	-	0%
HOUSING SUBSIDY	45 000	3 082	7%
LEAVE BONUS	194 554	39 473	20%
LEAVE REDEMPTION	-	-	0%
OVERTIME	53 150	-	0%
SALARIES & WAGES	2 261 424	602 436	27%
STANDY ALLOWANCE	-	-	0%
TELEPHONE ALLOWANCE	811 608	15 600	2%
TOOL ALLOWANCE	-	-	0%
VEHICLE ALLOWANCE	3 950 556	74 651	2%
INSURANCE : GROUP LIFE	-	-	0%
INSURANCE : UIF	15 891	4 848	31%
MEDICAL AID	528 335	23 379	4%
PENSION FUND	1 935 789	5 007	0%
PROVIDENT FUND	183 000	87 317	48%
COUNCILLORS ALLOWANCES	10 741 472	4 435 357	41%
	20 720 779.00	5 291 149.25	26%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	OFFICE OF THE MUNICIPAL MANAGER		%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE	140 000	-	0%
HOUSING SUBSIDY	64 495	2 775	4%
LEAVE BONUS	421 951	13 314	3%
LEAVE REDEMPTION	-	-	0%
OVERTIME	49 000	5 250	11%
SALARIES & WAGES	5 960 336	802 341	13%
STANDY ALLOWANCE	-	-	0%
TELEPHONE ALLOWANCE	65 000	14 317	22%
TOOL ALLOWANCE	-	-	0%
VEHICLE ALLOWANCE	1 094 073	132 325	12%
INSURANCE : GROUP LIFE	-	2 335	0%
INSURANCE : UIF	52 198	4 789	9%
MEDICAL AID	226 132	31 956	14%
PENSION FUND	531 629	11 849	2%
PROVIDENT FUND	525 138	85 410	16%
COUNCILLORS ALLOWANCES	-	-	0%
	9 129 952.00	1 106 660.20	12%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	CORPORATE	SERVICES	%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE	79 787	-	0%
HOUSING SUBSIDY	48 710	24 621	51%
LEAVE BONUS	966 891	90 689	9%
LEAVE REDEMPTION	-	-	0%
OVERTIME	270 000	53 838	20%
SALARIES & WAGES	5 970 236	1 927 904	32%
STANDY ALLOWANCE	-	-	0%
TELEPHONE ALLOWANCE	85 000	6 000	7%
TOOL ALLOWANCE	-	-	0%
VEHICLE ALLOWANCE	224 863	135 142	60%
INSURANCE : GROUP LIFE	-	779	0%
INSURANCE : UIF	121 659	16 929	14%
MEDICAL AID	367 445	72 663	20%
PENSION FUND	1 109 141	162 064	15%
PROVIDENT FUND	-	148 597	0%
COUNCILLORS ALLOWANCES	-	-	0%
	9 243 732.00	2 639 225.73	29%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	FINANCIAL	SERVICES	%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE	96 813	-	0%
HOUSING SUBSIDY	458 848	29 306	6%
LEAVE BONUS	473 376	97 989	21%
LEAVE REDEMPTION	26 754	30 730	115%
OVERTIME	298 649	85 246	29%
SALARIES & WAGES	17 558 021	2 295 017	13%
STANDY ALLOWANCE	-	-	0%
TELEPHONE ALLOWANCE	10 850	-	0%
TOOL ALLOWANCE	-	-	0%
VEHICLE ALLOWANCE	779 516	142 129	18%
INSURANCE : GROUP LIFE	17 459	8 921	51%
INSURANCE : UIF	94 456	18 993	20%
MEDICAL AID	576 505	152 338	26%
PENSION FUND	618 354	176 070	28%
PROVIDENT FUND	795 301	215 022	27%
COUNCILLORS ALLOWANCES	-	-	0%
	21 804 902.00	3 251 761.10	15%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	MUNICIPAL	INFRASTRUCTURE	%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE	60 000	1 230	2%
HOUSING SUBSIDY	135 318	23 086	17%
LEAVE BONUS	1 302 175	182 895	14%
LEAVE REDEMPTION	-	27 928	0%
OVERTIME	1 007 250	423 880	42%
SALARIES & WAGES	13 892 859	3 395 534	24%
STANDY ALLOWANCE	-	92 748	0%
TELEPHONE ALLOWANCE	68 000	19 800	29%
TOOL ALLOWANCE	1 519	180	12%
VEHICLE ALLOWANCE	188 236	138 301	73%
INSURANCE : GROUP LIFE	-	1 543	0%
INSURANCE : UIF	141 182	35 800	25%
MEDICAL AID	750 981	170 951	23%
PENSION FUND	2 405 227	193 238	8%
PROVIDENT FUND	100 000	332 066	332%
COUNCILLORS ALLOWANCES	-	-	0%
	20 052 747.00	5 039 179.06	25%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	COMMUNITY	SERVICES	%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE	180 720	-	0%
HOUSING SUBSIDY	110 700	24 422	22%
LEAVE BONUS	1 669 834	361 861	22%
LEAVE REDEMPTION	-	22 808	0%
OVERTIME	637 577	21 856	3%
SALARIES & WAGES	19 945 908	4 759 444	24%
STANDY ALLOWANCE	-	226	0%
TELEPHONE ALLOWANCE	21 000	4 500	21%
TOOL ALLOWANCE	-	-	0%
VEHICLE ALLOWANCE	283 138	71 406	25%
INSURANCE : GROUP LIFE	-	581	0%
INSURANCE : UIF	189 764	48 959	26%
MEDICAL AID	290 380	173 756	60%
PENSION FUND	3 254 317	374 869	12%
PROVIDENT FUND	-	467 393	0%
COUNCILLORS ALLOWANCES	-	-	0%
	26 583 338.00	6 332 081.13	24%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	PUBLIC	SAFETY	%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE	31 650	-	0%
HOUSING SUBSIDY	79 675	33 870	43%
LEAVE BONUS	989 519	402 925	41%
LEAVE REDEMPTION		-	0%
OVERTIME	512 158	419 103	82%
SALARIES & WAGES	11 962 234	3 439 032	29%
STANDY ALLOWANCE	2 485 343	57 010	2%
TELEPHONE ALLOWANCE	176 387	3 000	2%
TOOL ALLOWANCE	77 873	-	0%
VEHICLE ALLOWANCE	47 580	119 535	251%
INSURANCE : GROUP LIFE		-	0%
INSURANCE : UIF	49 555	33 674	68%
MEDICAL AID	219 216	294 392	134%
PENSION FUND	752 724	310 072	41%
PROVIDENT FUND	80 000	203 336	254%
COUNCILLORS ALLOWANCES		-	0%
	17 463 914.00	5 315 949.04	30%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	PARKS, SPORTS AND RECREATION		%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE	40 000	-	0%
HOUSING SUBSIDY	87 034	16 376	19%
LEAVE BONUS	622 890	60 949	10%
LEAVE REDEMPTION	20 000	25 123	126%
OVERTIME	500 000	277 611	56%
SALARIES & WAGES	8 954 665	2 245 274	25%
STANDY ALLOWANCE	100 000	884	1%
TELEPHONE ALLOWANCE	20 000	7 500	38%
TOOL ALLOWANCE	202 369	-	0%
VEHICLE ALLOWANCE	-	90 286	0%
INSURANCE : GROUP LIFE	10 000	1 188	12%
INSURANCE : UIF	88 787	24 250	27%
MEDICAL AID	102 859	26 372	26%
PENSION FUND	229 560	85 562	37%
PROVIDENT FUND	1 000 000	280 242	28%
COUNCILLORS ALLOWANCES		-	0%
	11 978 164.00	3 141 615.82	26%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	LED AND TOURISM		%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE	30 000	-	0%
HOUSING SUBSIDY	114 894	4 066	4%
LEAVE BONUS	169 116	14 704	9%
LEAVE REDEMPTION		-	0%
OVERTIME		-	0%
SALARIES & WAGES	1 922 265	185 237	10%
STANDY ALLOWANCE		-	0%
TELEPHONE ALLOWANCE	26 000	-	0%
TOOL ALLOWANCE		-	0%
VEHICLE ALLOWANCE	448 704	32 136	7%
INSURANCE : GROUP LIFE		-	0%
INSURANCE : UIF	19 774	1 446	7%
MEDICAL AID	43 091	7 490	17%
PENSION FUND	196 990	6 376	3%
PROVIDENT FUND	244 853	19 820	8%
COUNCILLORS ALLOWANCES		-	0%
	3 215 687.00	271 274.95	8%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	HOUSING AND SPATIAL		%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE	62 000	-	0%
HOUSING SUBSIDY	136 902	20 497	15%
LEAVE BONUS	289 450	58 278	20%
LEAVE REDEMPTION	60 000	6 374	11%
OVERTIME	804 620	59 391	7%
SALARIES & WAGES	4 105 693	1 060 822	26%
STANDY ALLOWANCE		-	0%
TELEPHONE ALLOWANCE	2 000	4 500	225%
TOOL ALLOWANCE		-	0%
VEHICLE ALLOWANCE	343 280	117 786	34%
INSURANCE : GROUP LIFE	8 196	384	5%
INSURANCE : UIF	80 975	9 105	11%
MEDICAL AID	271 304	50 037	18%
PENSION FUND	594 365	68 884	12%
PROVIDENT FUND	219 000	120 125	55%
COUNCILLORS ALLOWANCES		-	0%
	6 977 785.00	1 576 185.01	23%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009

DESCRIPTIONS	MALUTI	WATER	%
	BUDGET	QUARTERLY	
	2009	EXPENDITURE	
ACTING ALLOWANCE		-	0%
HOUSING SUBSIDY		-	0%
LEAVE BONUS	1 584 000	-	0%
LEAVE REDEMPTION		-	0%
OVERTIME	2 000 000	872 274	44%
SALARIES & WAGES	32 778 000	8 582 181	26%
STANDY ALLOWANCE		-	0%
TELEPHONE ALLOWANCE		-	0%
TOOL ALLOWANCE		-	0%
VEHICLE ALLOWANCE	600 000	2 298	0%
INSURANCE : GROUP LIFE		-	0%
INSURANCE : UIF		-	0%
MEDICAL AID	3 115 000	368 913	12%
PENSION FUND	6 197 000	810 165	13%
PROVIDENT FUND		-	0%
COUNCILLORS ALLOWANCES		-	0%
	46 274 000.00	10 635 831.00	23%

**MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2009**

DESCRIPTIONS	SUMMARY		%
	BUDGET 2009	QUARTERLY EXPENDITURE	
ACTING ALLOWANCE	720 970	1 230	0%
HOUSING SUBSIDY	1 281 576	182 102	14%
LEAVE BONUS	8 683 756	1 323 077	15%
LEAVE REDEMPTION	106 754	112 964	106%
OVERTIME	6 132 404	2 218 449	36%
SALARIES & WAGES	125 311 641	29 295 220	23%
STANDY ALLOWANCE	2 585 343	150 867	0%
TELEPHONE ALLOWANCE	1 285 845	75 217	6%
TOOL ALLOWANCE	281 761	180	0%
VEHICLE ALLOWANCE	7 959 946	1 055 995	13%
INSURANCE : GROUP LIFE	35 655	15 731	44%
INSURANCE : UIF	854 241	198 793	23%
MEDICAL AID	6 491 248	1 372 246	21%
PENSION FUND	17 825 096	2 204 155	12%
PROVIDENT FUND	3 147 292	1 959 329	62%
COUNCILLORS ALLOWANCES	10 741 472	4 435 357	41%
	193 445 000	44 600 912	23%

EMPLOYEE RELATED COSTS	176 034 000	22%	40 165 555	28%
REMUNERATION OF COUNCILLORS	17 411 000	2%	4 435 357	3%
BAD DEBTS	20 000 000	2%	-	0%
DEPRECIATION	40 000 000	5%	-	0%
REPAIRS AND MAINTENANCE	50 767 000	6%	5 836 222	4%
INTEREST PAID	7 246 000	1%	-	0%
BULK PURCHASES	124 487 000	15%	56 138 142	39%
CONTRACTED SERVICES	48 906 000	6%	8 200 454	6%
GRANTS AND SUBSIDIES	47 040 000	6%	15 447 249	11%
GENERAL EXPENSES	285 131 000	35%	12 139 658	9%
	817 022 000	100%	142 362 637	100%

COMPILED BY : TJ RAMULONDI