

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR April 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
	April 2011	April 2011	April 2011	April 2011	April 2011	April 2011	April 2011	April 2011	April 2011	April 2011	April 2011	April 2011
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	10 403.16	10 403.16
HOUSING SUBSIDY	583.00	676.00	4 676.00	6 943.00	4 294.00	6 660.00	5 616.00	4 057.00	310.00	5 210.00	-	39 025.00
LEAVE BONUS	-	-	10 544.46	57 983.98	90 348.83	141 358.64	62 219.58	89 379.58	-	37 991.99	274 035.46	763 862.52
LEAVE REDEMPTION	-	-	-	43 606.08	-	-	-	31 624.50	-	-	-	75 230.58
OVERTIME	-	-	-	2 822.16	414 129.48	883.68	-	5 880.08	-	-	455 501.40	879 216.80
SALARIES & WAGES	211 670.87	415 135.00	747 595.62	1 082 624.24	1 453 225.97	1 901 915.69	1 135 664.57	1 127 054.27	42 734.74	602 299.53	2 403 108.47	11 123 028.97
STANDY ALLOWANCE	-	-	-	-	122 772.09	-	2 495.00	1 882.32	-	-	57 464.26	184 613.67
TELEPHONE ALLOWANCE	4 000.00	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	29 950.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	30 485.66	100 811.64	35 138.65	61 433.11	30 588.18	30 955.58	42 375.37	25 485.20	-	38 340.03	319 813.47	715 426.89
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	1 582.65	2 196.16	6 402.57	7 165.66	15 115.54	18 781.40	10 114.75	11 052.95	374.34	5 194.26	27 118.96	105 099.24
MEDICAL AID	7 535.40	17 832.60	34 974.00	59 631.75	84 846.45	69 928.20	106 611.30	20 319.00	3 111.60	30 880.95	215 067.98	650 739.23
PENSION FUND	4 799.02	13 217.31	71 822.21	62 241.44	115 553.12	170 427.99	125 382.89	76 485.22	2 357.82	62 614.33	404 213.19	1 109 114.54
PROVIDENT FUND	29 635.45	39 394.90	51 580.38	84 701.87	118 196.56	164 293.37	57 659.17	113 262.66	2 947.57	45 650.46	13 459.97	720 782.36
COUNCILLORS ALLOWANCES	1 396 843.71	-	-	-	-	-	-	-	-	-	-	1 396 843.71
	1 687 921.96	598 034.86	966 337.80	1 475 683.67	2 454 934.06	2 507 204.55	1 549 938.63	1 509 391.38	51 836.07	830 949.04	4 180 436.32	17 812 668.34

COMPILED BY : TJ RAMULONDI

MALUTI - A - PHOFUNG MUNICIPALIT
SECTION 66 REPORT FOR May 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
	May	May	May	May	May	May	May	May	May	May	May	May
	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	16 165.00	16 165.00
HOUSING SUBSIDY	583.00	676.00	4 877.00	7 120.00	3 851.00	6 539.00	5 616.00	3 893.00	310.00	4 881.00	-	38 346.00
LEAVE BONUS	-	59 485.23	5 268.53	107 078.96	61 589.30	49 581.95	3 646.28	94 857.18	-	51 351.16	76 830.39	509 688.98
LEAVE REDEMPTION	-	-	-	-	6 925.78	-	12 501.53	-	-	-	-	19 427.31
OVERTIME	-	-	-	-	-	-	282 715.86	-	-	-	579 272.76	861 988.62
SALARIES & WAGES	-2 610 991.21	415 135.00	749 180.13	933 896.02	1 401 099.68	1 890 720.58	1 248 518.65	1 121 185.86	42 734.74	582 296.00	2 538 138.33	8 311 913.78
STANDY ALLOWANCE	-	-	-	-	-	-	43 575.54	-	-	-	45 142.12	88 717.66
TELEPHONE ALLOWANCE	4 000.00	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	29 950.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	50 263.68	98 279.76	38 932.27	59 492.31	38 548.85	30 827.23	46 962.85	25 485.20	-	41 955.45	292 784.79	723 532.39
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	1 582.65	2 196.16	6 384.88	7 458.44	13 596.36	18 214.55	10 773.88	11 221.57	374.34	4 962.99	26 003.12	102 768.94
MEDICAL AID	7 535.40	18 692.40	35 058.00	61 246.95	79 715.85	77 637.60	99 623.10	21 312.00	3 111.60	26 776.80	221 629.75	652 339.45
PENSION FUND	4 799.02	13 217.31	71 822.21	66 165.56	110 729.94	170 427.99	124 677.51	76 485.22	2 357.82	59 666.76	304 575.27	1 004 924.61
PROVIDENT FUND	29 723.55	39 394.90	52 560.86	86 652.18	116 601.85	162 634.15	55 719.46	112 282.18	2 947.57	44 983.40	-	703 500.10
COUNCILLORS ALLOWANCES	4 231 367.09	-	-	-	-	-	-	-	-	-	-	4 231 367.09
	1 719 649.38	655 848.01	967 687.79	1 335 640.80	1 838 522.45	2 408 583.05	1 936 130.66	1 469 630.81	51 836.07	819 641.05	4 100 791.53	17 303 961.60

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MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JUNE 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
	June	June	June	June	June	June	June	June	June	June	June	June
	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	14 908.95	14 908.95
HOUSING SUBSIDY	583.00	676.00	4 877.00	7 120.00	3 827.00	6 867.00	5 616.00	4 119.00	310.00	4 881.00	-	38 876.00
LEAVE BONUS	3 317.21	24 246.95	69 041.13	94 044.46	129 519.89	74 426.84	48 286.56	47 999.57	-	14 769.97	419 384.48	925 037.06
LEAVE REDEMPTION	44 491.63	-	-	-	25 602.20	-	-	43 384.22	-	-	10 405.84	123 883.89
OVERTIME	-	-	43 283.04	13 080.64	1 061 427.82	24 366.89	205 849.88	69 742.29	-	-	590 640.67	2 008 391.23
SALARIES & WAGES	163 124.67	415 135.00	766 163.39	998 109.23	1 409 305.71	1 889 714.72	1 482 604.70	1 117 995.58	42 734.74	582 296.00	2 385 520.47	11 252 704.21
STANDY ALLOWANCE	-	-	-	-	5 488.91	-	16 170.02	-	-	-	44 466.79	66 125.72
TELEPHONE ALLOWANCE	3 000.00	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	28 950.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	14 624.56	107 422.30	35 848.35	56 708.61	31 582.77	30 932.23	35 803.05	25 485.20	-	42 193.75	298 072.74	678 673.56
INSURANCE : GROUP LIFE	786.20	1 271.25	1 603.91	3 530.38	903.84	-	-	908.60	-	601.90	-	9 606.08
INSURANCE : UIF	1 213.81	2 196.16	6 645.31	8 137.63	14 845.40	18 702.61	13 662.57	11 926.85	374.34	4 913.24	27 761.24	110 379.16
MEDICAL AID	7 535.40	18 692.40	35 016.00	61 405.95	81 193.65	74 904.00	104 902.50	22 531.80	3 111.60	31 968.60	232 781.13	674 043.03
PENSION FUND	4 799.02	13 217.31	71 822.21	66 165.56	110 729.94	170 495.17	124 765.76	76 485.22	2 357.82	59 666.76	304 687.37	1 005 192.14
PROVIDENT FUND	23 018.48	39 394.90	52 560.86	86 740.43	115 159.31	162 634.15	57 570.92	111 389.69	2 947.57	44 983.40	110 955.67	807 355.38
COUNCILLORS ALLOWANCES	1 427 976.54	-	-	-	-	-	-	-	-	-	-	1 427 976.54
	1 694 470.52	629 752.27	1 088 861.20	1 398 042.89	2 994 546.44	2 455 043.61	2 097 031.96	1 533 968.02	51 836.07	788 774.62	4 439 835.35	19 172 162.95

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MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR APRIL-JUNE 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
	4th Quarter 2011	4th Quarter 2011	4th Quarter 2011	4th Quarter 2011	4th Quarter 2011	4th Quarter 2011	4th Quarter 2011	4th Quarter 2011	4th Quarter 2011	4th Quarter 2011	4th Quarter 2011	4th Quarter 2011
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	41 477	41 477
HOUSING SUBSIDY	1 749	2 028	14 430	21 183	11 972	20 066	16 848	12 069	930	14 972	-	116 247
LEAVE BONUS	3 317	83 732	84 854	259 107	281 458	265 367	114 152	232 236	-	104 113	770 250	2 198 589
LEAVE REDEMPTION	44 492	-	-	43 606	32 528	-	12 502	75 009	-	-	10 406	218 542
OVERTIME	-	-	43 283	15 903	1 475 557	25 251	488 566	75 622	-	-	1 625 415	3 749 597
SALARIES & WAGES	-2 236 196	1 245 405	2 262 939	3 014 629	4 263 631	5 682 351	3 866 788	3 366 236	128 204	1 766 892	7 326 767	30 687 647
STANDY ALLOWANCE	-	-	-	-	128 261	-	62 241	1 882	-	-	147 073	339 457
TELEPHONE ALLOWANCE	11 000	22 500	6 000	9 000	14 700	6 000	5 400	6 000	-	7 500	750	88 850
TOOL ALLOWANCE	-	-	-	-	180	-	-	-	-	-	-	180
VEHICLE ALLOWANCE	95 374	306 514	109 919	177 634	100 720	92 715	125 141	76 456	-	122 489	910 671	2 117 633
INSURANCE : GROUP LIFE	2 359	3 814	4 812	10 591	2 712	-	-	2 726	-	1 137	-	28 149
INSURANCE : UIF	4 379	6 588	19 433	22 762	43 557	55 699	34 551	34 201	1 123	15 070	80 883	318 247
MEDICAL AID	22 606	55 217	105 048	182 285	245 756	222 470	311 137	64 163	9 335	89 626	669 479	1 977 122
PENSION FUND	14 397	39 652	215 467	194 573	337 013	511 351	374 826	229 456	7 073	181 948	1 013 476	3 119 231
PROVIDENT FUND	82 377	118 185	156 702	258 094	349 958	489 562	170 950	336 935	8 843	135 617	124 416	2 231 638
COUNCILLORS ALLOWANCES	7 056 187	-	-	-	-	-	-	-	-	-	-	7 056 187
	5 102 042	1 883 635	3 022 887	4 209 367	7 288 003	7 370 831	5 583 101	4 512 990	155 508	2 439 365	12 721 063	54 288 793

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MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011

DESCRIPTIONS	LEGISLATIVE AUTHORITY				%
	BUDGET 2010/2011	QUARTERLY ALLOCATION	4TH QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	8 627	1 750	1 749	7 946	100%
LEAVE BONUS	131 445	3 320	3 317	141 430	100%
LEAVE REDEMPTION	2 180	545	44 492	126 582	8164%
OVERTIME	14 075	3 518.75	-	667	0%
SALARIES & WAGES	4 248 725	1 062 181	-2 236 196	2 720 750	-211%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	62 400	12 000	11 000	57 800	92%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	1 028 632	95 750	95 374	520 066	100%
INSURANCE : GROUP LIFE	9 043	2 261	2 359	9 167	104%
INSURANCE : UIF	28 995	4 400	4 379	20 914	100%
MEDICAL AID	90 419	22 605	22 606	95 827	100%
PENSION FUND	106 356	26 589	14 397	36 955	54%
PROVIDENT FUND	405 228	85 400	82 377	364 799	96%
COUNCILLORS ALLOWANCES	17 900 000	7 500 000	7 056 187	16 925 886	94%
	24 036 125	8 820 320	5 102 042	21 028 790	58%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011

DESCRIPTIONS	OFFICE OF THE MUNICIPAL MANAGER				%
	BUDGET	QUARTERLY ALLOCATION	4TH QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	
	2010/2011				
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	14 928	2 100	2 028	9 150.00	97%
LEAVE BONUS	463 135	83 800	83 732	371 983	100%
LEAVE REDEMPTION	-	-	-	31 631	0%
OVERTIME	42 500	800	-	821	0%
SALARIES & WAGES	9 115 394	1 250 000	1 245 405	5 067 662	100%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	84 500	22 500	22 500	90 000	100%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	934 676	233 669	306 514	968 996	131%
INSURANCE : GROUP LIFE	17 500	3 815	3 814	15 255	100%
INSURANCE : UIF	90 162	6 600	6 588	27 989	100%
MEDICAL AID	321 170	56 100	55 217	215 382	98%
PENSION FUND	776 019	40 000	39 652	158 608	99%
PROVIDENT FUND	608 580	120 000	118 185	502 084	98%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	12 468 564	1 819 384	1 883 635	7 459 561	104%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011

DESCRIPTIONS	CORPORATE	SERVICES			
	BUDGET	QUARTELY	4TH QUARTER	TOTAL EXPENDITURE	%
	2010/2011	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	23 000	5 750	-	22 381	0%
HOUSING SUBSIDY	59 220	14 805	14 430	55 524.84	97%
LEAVE BONUS	703 801	85 400	84 854	685 832	99%
LEAVE REDEMPTION	-	-	-	12 502	0%
OVERTIME	151 000	43 500	43 283	167 692	100%
SALARIES & WAGES	9 013 553	2 253 388	2 262 939	8 956 097	100%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	24 000	6 000	6 000	24 000	100%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	434 617	108 654	109 919	433 355	101%
INSURANCE : GROUP LIFE	14 330	3 583	4 812	16 263	134%
INSURANCE : UIF	76 660	19 165	19 433	79 146	101%
MEDICAL AID	338 894	84 724	105 048	385 414	124%
PENSION FUND	958 557	216 000	215 467	852 337	100%
PROVIDENT FUND	645 849	157 000	156 702	629 391	100%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	12 443 481	2 997 969	3 022 887	12 319 935	101%

MALUTI-A-PHOFUNG MUNICIPALITY
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DESCRIPTIONS	FINANCIAL	SERVICES			
	BUDGET	QUARTERLY	4TH QUARTER	TOTAL EXPENDITURE	%
	2010/2011	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	20 000	2 000	-	9 105	0%
HOUSING SUBSIDY	89 613	21 200	21 183	84 152	100%
LEAVE BONUS	861 079	260 000	259 107	829 898	100%
LEAVE REDEMPTION	260 000	43 700	43 606	176 526	100%
OVERTIME	118 000	15 910	15 903	54 830	100%
SALARIES & WAGES	11 715 196	3 100 000	3 014 629	10 995 796	97%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	43 800	10 950	9 000	35 500	82%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	710 739	177 685	177 634	679 204	100%
INSURANCE : GROUP LIFE	42 000	10 500	10 591	41 416	101%
INSURANCE : UIF	114 512	22 800	22 762	87 750	100%
MEDICAL AID	735 559	183 890	182 285	709 412	99%
PENSION FUND	842 978	195 600	194 573	779 705	99%
PROVIDENT FUND	1 005 561	258 100	258 094	1 004 306	100%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	16 559 037	4 302 335	4 209 367	15 487 600	98%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011

DESCRIPTIONS	MUNICIPAL INFRASTRUCTURE				
	BUDGET	QUARTERLY ALLOCATION	4TH QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	2010/2011				
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	48 231	12 058	11 972	47 004.40	99%
LEAVE BONUS	1 215 063	303 766	281 458	1 281 072	93%
LEAVE REDEMPTION	220 349	55 087	32 528	199 209	59%
OVERTIME	1 325 000	331 250	1 475 557	2 958 811	445%
SALARIES & WAGES	15 264 494	3 816 124	4 263 631	15 972 662	112%
STANDY ALLOWANCE	206 500	51 625	128 261	315 982	248%
TELEPHONE ALLOWANCE	79 200	14 800	14 700	61 400	99%
TOOL ALLOWANCE	800	200	180	720	90%
VEHICLE ALLOWANCE	481 434	100 800	100 720	431 514	100%
INSURANCE : GROUP LIFE	9 800	2 713	2 712	10 255	100%
INSURANCE : UIF	151 007	37 752	43 557	163 660	115%
MEDICAL AID	810 037	250 000	245 756	917 349	98%
PENSION FUND	1 441 783	340 000	337 013	1 159 396	99%
PROVIDENT FUND	1 222 226	350 000	349 958	1 383 276	100%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	22 475 924	5 666 174	7 288 003	24 902 311	129%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011

DESCRIPTIONS	COMMUNITY	SERVICES			
	BUDGET	QUARTELY ALLOCATION	4TH QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	2010/2011				
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	58 040	14 510	20 066	72 321.25	138%
LEAVE BONUS	1 760 716	440 179	265 367	1 767 361	60%
LEAVE REDEMPTION	120 000	30 000	-	116 727	0%
OVERTIME	509 300	26 000	25 251	164 764	97%
SALARIES & WAGES	22 102 804	5 525 701	5 682 351	21 781 463	103%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	24 000	6 000	6 000	24 000	100%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	438 248	93 000	92 715	404 868	100%
INSURANCE : GROUP LIFE	-	-	-	-	0%
INSURANCE : UIF	221 908	55 477	55 699	222 688	100%
MEDICAL AID	650 568	162 642	222 470	819 440	137%
PENSION FUND	1 912 983	512 000	511 351	1 862 443	100%
PROVIDENT FUND	1 796 442	449 111	489 562	1 956 455	109%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	29 595 009	7 314 620	7 370 831	29 192 531	101%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011

DESCRIPTIONS	PUBLIC	SAFETY			
	BUDGET	QUARTERLY ALLOCATION	4TH QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	2010/2011				
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	73 037	18 259	16 848	75 583.56	92%
LEAVE BONUS	1 158 453	289 613	114 152	1 131 447	39%
LEAVE REDEMPTION	120 000	30 000	12 502	101 896	42%
OVERTIME	1 580 000	395 000	488 566	2 126 446	124%
SALARIES & WAGES	13 787 161	3 446 790	3 866 788	14 519 194	112%
STANDY ALLOWANCE	-	-	62 241	258 744	0%
TELEPHONE ALLOWANCE	12 000	3 000	5 400	17 000	180%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	277 000	130 000	125 141	457 117	96%
INSURANCE : GROUP LIFE	-	-	-	-	0%
INSURANCE : UIF	139 014	34 754	34 551	130 821	99%
MEDICAL AID	1 182 677	295 669	311 137	1 202 072	105%
PENSION FUND	1 812 835	374 900	374 826	1 451 673	100%
PROVIDENT FUND	745 392	171 900	170 950	710 547	99%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	20 887 569	5 189 886	5 583 101	22 182 539	108%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011

DESCRIPTIONS	PARKS, SPORTS AND RECREATION				
	BUDGET	QUARTERLY ALLOCATION	4TH QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	2010/2011				
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	43 944	10 986	12 069	47 225.84	110%
LEAVE BONUS	811 587	202 897	232 236	894 811	114%
LEAVE REDEMPTION	100 000	25 000	75 009	152 953	300%
OVERTIME	400 000	75 700	75 622	372 914	100%
SALARIES & WAGES	11 539 038	2 884 760	3 366 236	11 806 366	117%
STANDY ALLOWANCE	3 000	750	1 882	4 543	251%
TELEPHONE ALLOWANCE	21 000	5 250	6 000	24 000	114%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	291 485	72 871	76 456	313 706	105%
INSURANCE : GROUP LIFE	10 000	2 500	2 726	9 631	109%
INSURANCE : UIF	99 390	24 848	34 201	121 951	138%
MEDICAL AID	144 432	36 108	64 163	208 153	178%
PENSION FUND	748 601	187 150	229 456	674 488	123%
PROVIDENT FUND	1 228 466	307 117	336 935	1 265 094	110%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	15 440 943	3 835 936	4 512 990	15 895 835	118%

**MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011**

DESCRIPTIONS	LED AND TOURISM				
	BUDGET	QUARTERLY ALLOCATION	4TH QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	2010/2011				
ACTING ALLOWANCE	-	-	-	-	0%
HOUSING SUBSIDY	10 752	1 000	930	4 131	93%
LEAVE BONUS	67 146	5 000	-	42 735	0%
LEAVE REDEMPTION	-	-	-	-	0%
OVERTIME	-	-	-	-	0%
SALARIES & WAGES	2 316 936	130 000	128 204	512 817	99%
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	4 492	55%
MEDICAL AID	57 931	9 500	9 335	35 587	98%
PENSION FUND	58 233	7 100	7 073	28 294	100%
PROVIDENT FUND	89 388	10 000	8 843	35 371	88%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	2 687 862	184 469	155 508	663 427	84%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011

DESCRIPTIONS	HOUSING SPATIAL AND DEVELOPMENT PLANNING			TOTAL EXPENDITURE TO DATE	%
	BUDGET 2010/2011	QUARTERLY ALLOCATION	4TH QUARTER EXPENDITURE		
ACTING ALLOWANCE	57 916	2 000	-	-	0%
HOUSING SUBSIDY	357 825	15 900	14 972	56 878	94%
LEAVE BONUS	-	-	104 113	507 975	0%
LEAVE REDEMPTION	57 000	42 500	-	50 878	0%
OVERTIME	165 000	41 250	-	82 168	0%
SALARIES & WAGES	8 514 995	1 800 000	1 766 892	6 938 033	98%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	24 000	7 500	7 500	27 000	100%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	454 646	122 490	122 489	473 843	100%
INSURANCE : GROUP LIFE	3 861	965	1 137	3 327	118%
INSURANCE : UIF	75 699	15 170	15 070	60 231	99%
MEDICAL AID	272 705	89 700	89 626	304 401	100%
PENSION FUND	634 130	182 100	181 948	697 451	100%
PROVIDENT FUND	636 946	136 700	135 617	547 431	99%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	11 254 723	2 456 275	2 439 365	9 749 615	99%

**MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011**

DESCRIPTIONS	MALUTI	WATER			%
	BUDGET	QUARTERLY	4TH QUARTER	TOTAL EXPENDITURE	
	2010/2011	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	48 000	12 000	41 477	114 054	0%
HOUSING SUBSIDY	600 000	20 000	-	-	0%
LEAVE BONUS	2 875 972	771 000	770 250	2 176 108	100%
LEAVE REDEMPTION		-	10 406	139 838	0%
OVERTIME	3 579 660	1 500 000	1 625 415	5 472 238	108%
SALARIES & WAGES	35 362 791	8 840 698	7 326 767	29 023 115	83%
STANDY ALLOWANCE	373 485	93 371	147 073	567 751	158%
TELEPHONE ALLOWANCE	19 200	4 800	750	3 000	0%
TOOL ALLOWANCE		-	-	-	0%
VEHICLE ALLOWANCE	3 513 417	878 354	910 671	3 599 074	0%
INSURANCE : GROUP LIFE		-	-	-	0%
INSURANCE : UIF	352 183	88 046	80 883	372 800	0%
MEDICAL AID	2 778 652	694 663	669 479	2 533 810	96%
PENSION FUND	4 571 640	1 142 910	1 013 476	4 742 816	89%
PROVIDENT FUND		-	124 416	366 731	0%
COUNCILLORS ALLOWANCES		-	-	-	0%
	54 075 000	14 045 842	12 721 063	49 111 335	91%

MALUTI-A-PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2011

DESCRIPTIONS	SUMMARY			TOTAL EXPENDITURE TO DATE	%	REASON FOR THE VARIANCE
	BUDGET	QUARTERLY	4TH QUARTER			
	2010/2011	ALLOCATION	EXPENDITURE			
ACTING ALLOWANCE	148 916	37 229	41 477	145 541	111%	MAP Water expenditure to date on Acting allowance is R114 054.00 which exceeds their budget of R48 000.00 by more than 50%
HOUSING SUBSIDY	1 364 217	341 054	116 247	459 917	34%	
LEAVE BONUS	10 048 397	2 528 856	2 198 589	9 830 652	87%	
LEAVE REDEMPTION	879 529	219 882	218 542	1 108 740	99%	
OVERTIME	7 884 535	1 971 134	3 749 597	11 401 352	190%	MAP Water expenditure to date on Overtime is R5 472 238.00 which exceeds their budget of R3 150 000.00 by R2 322 238.00
SALARIES & WAGES	142 981 087	35 745 272	30 687 647	128 293 955	86%	
STANDY ALLOWANCE	582 985	145 746	339 457	1 147 019	233%	MAP Water exceeded their budget by 34% while MAP Municipality exceeded its budget by 13%
TELEPHONE ALLOWANCE	394 100	98 525	88 850	363 700	90%	
TOOL ALLOWANCE	800	200	180	720	90%	
VEHICLE ALLOWANCE	8 644 202	2 161 051	2 117 633	8 281 744	98%	
INSURANCE : GROUP LIFE	106 534	29 400	28 149	105 315	96%	
INSURANCE : UIF	1 357 698	339 425	318 247	1 292 442	94%	
MEDICAL AID	7 383 044	2 000 000	1 977 122	7 426 846	99%	
PENSION FUND	13 864 115	3 466 029	3 119 231	12 444 166	90%	
PROVIDENT FUND	8 384 078	2 150 000	2 231 638	8 765 484	104%	MAP Water expenditure to date is R366 731.00 on Provident fund against zero budget
COUNCILLORS ALLOWANCES	17 900 000	7 500 000	7 056 187	16 925 886	94%	
	221 924 237	58 733 802	54 288 793	207 993 479	94%	The municipality spent 94% on the overall salaries and allowances for the 2010/2011 financial year

DESCRIPTION	BUDGET	QUARTERLY	4TH QUARTER	TOTAL EXPENDITURE	%
	2010/2011	ALLOCATION	EXPENDITURE	TO DATE	
EMPLOYEE RELATED COSTS	201 424 237	49 900 000	49 895 853	190 381 792	95%
REMUNERATION OF COUNCILLORS	20 500 000	4 400 000	4 392 940	17 611 686	86%
BAD DEBTS	30 000 000	18 700 000	18 603 444	18 603 444	62%
DEPRECIATION	37 507 560	-	-	-	0%
REPAIRS AND MAINTENANCE	51 024 474	20 600 000	20 595 713	42 172 123	83%
INTEREST PAID	6 061 040	2 872 000	2 871 381	3 873 664	64%
BULK PURCHASES	208 800 000	64 397 000	64 396 722	205 332 047	98%
CONTRACTED SERVICES	81 166 351	17 980 000	17 979 868	72 620 604	89%
GRANTS AND SUBSIDIES	68 499 787	23 745 000	22 833 000	67 587 000	99%
GENERAL EXPENSES	175 704 830	40 310 000	40 301 692	115 961 748	66%
	880 688 279	242 904 000	241 870 612	734 144 109	83%

COMPILED BY : TJ RAMULONDI