

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY 2013

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	JANUARY	JANUARY	JANUARY	JANUARY	JANUARY	JANUARY	JANUARY	JANUARY	JANUARY	JANUARY	JANUARY
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM SERVICE	-	-	-	-	8 345	-	35 101	4 081	-	-	-	47 528
HOUSING SUBSIDY	37	1 206	5 420	9 109	7 921	2 626	9 900	6 426	284	5 281	-	48 210
LEAVE BONUS	-	-	221 687	67 591	218 234	18 521	82 025	166 402	30 000	51 202	1 882	857 544
LEAVE REDEMPTION	-	-	-	70 807	-	-	14 553	4 170	140 746	14 089	-	244 364
OVERTIME	928	-	14 085	21 195	763 876	-	582 050	37 763	-	7 178	670 133	2 097 209
SALARIES & WAGES	381 661	476 550	957 863	996 711	2 794 343	332 267	2 365 830	1 489 642	109 886	721 567	3 196 778	13 823 098
STANDY ALLOWANCE	-	-	-	-	68 111	-	38 780	-	-	-	50 996	157 887
TELEPHONE ALLOWANCE	13 000	5 500	3 500	1 500	5 400	2 000	3 300	500	2 000	2 000	-	38 700
TOOL ALLOWANCE	-	-	-	-	60	-	-	-	-	-	-	60
VEHICLE ALLOWANCE	36 754	92 711	25 325	39 404	52 406	35 983	51 504	15 485	28 856	22 607	347 684	748 718
INSURANCE : GROUP LIFE	-	1 940	7 775	4 056	6 774	-	2 120	4 982	-	1 376	-	29 023
INSURANCE : UIF	2 511	2 667	9 676	8 297	32 346	2 681	23 493	15 739	595	6 006	35 243	139 255
MEDICAL AID	13 781	26 132	43 639	73 347	176 552	17 343	132 041	38 004	6 335	34 768	255 418	817 360
PENSION FUND	9 078	41 477	92 355	68 934	237 005	50 574	213 657	121 638	11 531	63 616	515 796	1 425 661
PROVIDENT FUND	9 155	35 631	71 226	81 556	229 740	9 639	168 423	135 918	5 581	55 699	-	802 567
COUNCILLORS ALLOWANCES	1 609 174	-	-	-	-	-	-	-	-	-	-	1 609 174
												-
	2 076 079	683 815	1 452 551	1 442 507	4 601 112	471 633	3 722 777	2 040 750	335 814	985 390	5 073 932	22 886 359

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MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR FEBRUARY 2013

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
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
ACTING ALLOWANCE	-	-	-	24 924	-	-	10 338	-	-	-	-	35 262
LONG TERM SERVICE	-	-	-	-	-	-	-	-	-	4 025	-	4 025
HOUSING SUBSIDY	37	1 456	5 313	9 248	8 170	3 376	9 691	6 426	284	5 238	-	49 239
LEAVE BONUS	-	66 071	35 974	106 070	189 796	16 586	209 472	145 255	-	56 591	33 318	859 133
LEAVE REDEMPTION	-	37 972	24 840	-	28 891	-	37 690	-	-	-	-	129 392
OVERTIME	867	-	19 148	9 132	11 908	-	430 297	187 353	-	9 820	490 828	1 159 352
SALARIES & WAGES	762 761	656 934	1 002 809	898 558	2 775 706	364 908	2 842 985	1 456 600	109 886	683 825	3 194 689	14 749 661
STANDY ALLOWANCE	-	-	-	-	-	-	24 549	-	-	-	73 706	98 255
TELEPHONE ALLOWANCE	22 000	10 000	3 500	1 000	5 400	2 000	5 000	500	2 000	2 000	-	53 400
TOOL ALLOWANCE	-	-	-	-	60	-	-	-	-	-	-	60
VEHICLE ALLOWANCE	16 546	110 611	91 660	40 746	48 134	25 213	65 160	15 485	37 624	30 702	402 065	883 947
INSURANCE : GROUP LIFE	-	2 472	7 683	4 056	6 774	-	2 254	4 990	-	1 376	-	29 606
INSURANCE : UIF	3 849	3 261	8 726	7 646	29 304	2 934	28 293	17 086	595	5 818	34 515	142 026
MEDICAL AID	15 629	31 023	43 832	67 089	184 281	17 067	138 962	39 715	6 335	34 768	258 825	837 526
PENSION FUND	9 385	46 649	92 578	68 934	237 005	52 358	219 546	121 766	11 531	63 616	524 930	1 448 297
PROVIDENT FUND	7 967	45 743	70 113	69 047	229 614	10 773	178 341	136 074	5 581	55 170	-	808 421
COUNCILLORS ALLOWANCES	1 607 734	-	-	-	-	-	-	-	-	-	-	1 607 734
												-
	2 446 774	1 012 192	1 406 175	1 306 449	3 755 041	495 215	4 202 578	2 131 251	173 836	952 948	5 012 877	22 895 335

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MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR MARCH 2013

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
	MARCH	MARCH	MARCH	MARCH	MARCH	MARCH	MARCH	MARCH	MARCH	MARCH	MARCH	MARCH
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
ACTING ALLOWANCE	-	-	-	62 019	-	-	10 338	-	-	-	-	72 357
LONG TERM SERVICE	-	-	9 112	46 924	11 935	-	40 951	4 081	-	37 061	-	150 064
HOUSING SUBSIDY	111	4 596	16 224	27 799	24 138	9 378	29 282	19 278	852	15 757	-	147 415
LEAVE BONUS	12 188	120 107	310 036	211 626	649 305	117 116	421 766	539 589	30 000	276 891	238 313	2 926 935
LEAVE REDEMPTION	-	37 972	24 840	70 807	73 742	-	52 242	4 170	140 746	14 089	-	418 608
OVERTIME	3 867	4 271	49 973	55 784	1 286 674	-	1 277 824	335 757	-	19 475	1 160 961	4 194 585
SALARIES & WAGES	1 702 597	1 819 304	2 916 932	2 793 826	8 313 770	1 045 592	7 798 523	4 730 602	329 658	2 072 376	10 099 306	43 622 487
STANDY ALLOWANCE	-	-	-	-	176 691	-	97 869	-	-	-	176 879	451 439
TELEPHONE ALLOWANCE	57 000	22 000	10 500	3 500	16 200	6 000	11 800	3 000	6 000	6 000	-	142 000
TOOL ALLOWANCE	-	-	-	-	180	-	-	-	-	-	-	180
VEHICLE ALLOWANCE	94 590	345 254	188 133	122 620	168 534	94 307	165 744	71 882	105 479	75 917	1 145 341	2 577 801
INSURANCE : GROUP LIFE	-	6 884	23 210	12 168	20 322	-	6 877	14 847	-	4 129	-	88 438
INSURANCE : UIF	10 229	9 338	26 907	23 584	90 409	8 458	77 046	52 152	1 785	18 055	104 609	422 570
MEDICAL AID	46 312	88 870	133 445	207 164	543 204	51 477	417 836	118 901	19 004	105 472	771 526	2 503 212
PENSION FUND	27 847	133 869	277 511	206 803	708 198	155 289	654 671	371 593	34 594	191 871	1 569 993	4 332 240
PROVIDENT FUND	25 088	128 023	212 084	219 650	683 703	31 185	525 104	417 053	16 743	166 038	-	2 424 672
COUNCILLORS ALLOWANCES	4 826 082	-	-	-	-	-	-	-	-	-	-	4 826 082
												-
	6 805 912	2 720 488	4 198 907	4 064 272	12 767 004	1 518 803	11 587 873	6 682 904	684 862	3 003 131	15 266 928	69 301 084

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MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY-MARCH 2013

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- MARCH	JANUARY- MARCH	JANUARY-MARCH	JANUARY- MARCH	JANUARY-MARCH	JANUARY- MARCH	JANUARY- MARCH	JANUARY- MARCH	JANUARY- MARCH	JANUARY- MARCH	JANUARY- MARCH	JANUARY- MARCH
	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
ACTING ALLOWANCE	-	-	-	62 019	-	-	10 338	-	-	-	-	72 357
LONG TERM SERVICE	-	-	9 112	46 924	11 935	-	40 951	4 081	-	37 061	-	150 064
HOUSING SUBSIDY	111	4 596	16 224	27 799	24 138	9 378	29 282	19 278	852	15 757	-	147 415
LEAVE BONUS	12 188	120 107	310 036	211 626	649 305	117 116	421 766	539 589	30 000	276 891	238 313	2 926 935
LEAVE REDEMPTION	-	37 972	24 840	70 807	73 742	-	52 242	4 170	140 746	14 089	-	418 608
OVERTIME	3 867	4 271	49 973	55 784	1 286 674	-	1 277 824	335 757	-	19 475	1 160 961	4 194 585
SALARIES & WAGES	1 702 597	1 819 304	2 916 932	2 793 826	8 313 770	1 045 592	7 798 523	4 730 602	329 658	2 072 376	10 099 306	43 622 487
STANDY ALLOWANCE	-	-	-	-	176 691	-	97 869	-	-	-	176 879	451 439
TELEPHONE ALLOWANCE	57 000	22 000	10 500	3 500	16 200	6 000	11 800	3 000	6 000	6 000	-	142 000
TOOL ALLOWANCE	-	-	-	-	180	-	-	-	-	-	-	180
VEHICLE ALLOWANCE	94 590	345 254	188 133	122 620	168 534	94 307	165 744	71 882	105 479	75 917	1 145 341	2 577 801
INSURANCE : GROUP LIFE	-	6 884	23 210	12 168	20 322	-	6 877	14 847	-	4 129	-	88 438
INSURANCE : UIF	10 229	9 338	26 907	23 584	90 409	8 458	77 046	52 152	1 785	18 055	104 609	422 570
MEDICAL AID	46 312	88 870	133 445	207 164	543 204	51 477	417 836	118 901	19 004	105 472	771 526	2 503 212
PENSION FUND	27 847	133 869	277 511	206 803	708 198	155 289	654 671	371 593	34 594	191 871	1 569 993	4 332 240
PROVIDENT FUND	25 088	128 023	212 084	219 650	683 703	31 185	525 104	417 053	16 743	166 038	-	2 424 672
COUNCILLORS ALLOWANCES	4 826 082	-	-	-	-	-	-	-	-	-	-	4 826 082
												-
	6 805 912	2 720 488	4 198 907	4 064 272	12 767 004	1 518 803	11 587 873	6 682 904	684 862	3 003 131	15 266 928	69 301 084

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MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	LEGISLATIVE AUTHORITY				
	BUDGET	QUARTERLY ALLOCATION	JAN- MARCH	TOTAL EXPENDITURE TO DATE	%
	2012/2013		EXPENDITURE		
ACTING ALLOWANCE	-		-		
LONG TERM SERVICE	65 160	16 290	-		
HOUSING SUBSIDY	5 005	1 251	111	351	7%
LEAVE BONUS	250 200	62 550	12 188	66 040	26%
LEAVE REDEMPTION	52 110	13 028	-		
OVERTIME	67 580	16 895	3 867	20 849	31%
SALARIES & WAGES	6 100 873	1 525 218	1 702 597	4 532 831	74%
STANDY ALLOWANCE	-	-	-		
TELEPHONE ALLOWANCE	204 200	51 050	57 000	153 884	0%
TOOL ALLOWANCE	-	-	-		
VEHICLE ALLOWANCE	282 000	70 500	94 590	222 642	0%
INSURANCE : GROUP LIFE	-	-	-		
INSURANCE : UIF	31 188	7 797	10 229	24 532	0%
MEDICAL AID	124 000	31 000	46 312	101 815	0%
PENSION FUND	173 208	43 302	27 847	111 221	0%
PROVIDENT FUND	271 954	67 989	25 088	73 054	27%
COUNCILLORS ALLOWANCES	23 089 209	5 772 302	4 826 082	13 729 345	59%
	30 716 687	7 679 172	6 805 912	19 036 563	62%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	MUNICIPAL	MANAGER			%
	BUDGET	QUARTERLY	JAN- MARCH	TOTAL EXPENDITURE	
	2012/2013	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	39 500	9 875	-		0%
LONG TERM SERVICE	125 000	31 250	-		
HOUSING SUBSIDY	202 574	50 644	4 596	11 974	6%
LEAVE BONUS	786 214	196 554	120 107	253 403	32%
LEAVE REDEMPTION	115 000	28 750	37 972	79 773	
OVERTIME	26 000	6 500	4 271	4 271	16%
SALARIES & WAGES	10 060 650	2 515 163	1 819 304	4 073 079	40%
STANDY ALLOWANCE	81 939	20 485	-		0%
TELEPHONE ALLOWANCE	48 000	12 000	22 000	49 000	102%
TOOL ALLOWANCE	-	-	-		
VEHICLE ALLOWANCE	1 277 440	319 360	345 254	755 546	59%
INSURANCE : GROUP LIFE	81 306	20 327	6 884	18 350	23%
INSURANCE : UIF	107 992	26 998	9 338	20 942	19%
MEDICAL AID	940 619	235 155	88 870	220 739	23%
PENSION FUND	327 362	81 841	133 869	224 499	69%
PROVIDENT FUND	1 424 383	356 096	128 023	359 049	25%
COUNCILLORS ALLOWANCES	-	-	-	-	
	15 643 979	3 910 995	2 720 488	6 070 625	39%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	CORPORATE	SERVICES			%
	BUDGET	QUARTERLY	JAN- MARCH	TOTAL EXPENDITURE	
	2012/2013	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	118 000	29 500	-	23 093	0%
LONG TERM SERVICE	307 300	76 825	9 112	70 617	23%
HOUSING SUBSIDY	115 000	28 750	16 224	52 093	45%
LEAVE BONUS	858 000	214 500	310 036	790 794	92%
LEAVE REDEMPTION	263 000	65 750	24 840	136 854	0%
OVERTIME	88 500	22 125	49 973	91 028	0%
SALARIES & WAGES	13 185 368	3 296 342	2 916 932	8 497 935	64%
STANDY ALLOWANCE	1 700	425	-	726	0%
TELEPHONE ALLOWANCE	276 509	69 127	10 500	22 500	8%
TOOL ALLOWANCE	-	-	-		
VEHICLE ALLOWANCE	621 140	155 285	188 133	433 644	70%
INSURANCE : GROUP LIFE	76 000	19 000	23 210	62 331	
INSURANCE : UIF	143 462	35 866	26 907	78 306	55%
MEDICAL AID	538 106	134 527	133 445	362 985	67%
PENSION FUND	1 242 050	310 513	277 511	807 890	65%
PROVIDENT FUND	819 000	204 750	212 084	618 046	0%
COUNCILLORS ALLOWANCES	-	-	-		
	18 653 135	4 663 284	4 198 907	12 048 840	65%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	FINANCIAL	SERVICES			%
	BUDGET	QUARTERLY	JAN- MARCH	TOTAL EXPENDITURE	
	2012/2013	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	206 930	51 733	62 019	62 019	
LONG TERM SERVICE	659 431	164 858	46 924	87 977	13%
HOUSING SUBSIDY	184 717	46 179	27 799	85 710	46%
LEAVE BONUS	1 481 717	370 429	211 626	569 908	38%
LEAVE REDEMPTION	344 000	86 000	70 807	214 202	62%
OVERTIME	120 860	30 215	55 784	94 324	78%
SALARIES & WAGES	16 384 436	4 096 109	2 793 826	9 393 853	57%
STANDY ALLOWANCE	-	-	-		0%
TELEPHONE ALLOWANCE	36 688	9 172	3 500	20 000	55%
TOOL ALLOWANCE	-	-	-		0%
VEHICLE ALLOWANCE	997 567	249 392	122 620	498 269	50%
INSURANCE : GROUP LIFE	84 004	21 001	12 168	40 130	48%
INSURANCE : UIF	155 225	38 806	23 584	72 751	47%
MEDICAL AID	1 307 637	326 909	207 164	618 970	47%
PENSION FUND	1 105 753	276 438	206 803	632 011	57%
PROVIDENT FUND	1 651 936	412 984	219 650	757 461	46%
COUNCILLORS ALLOWANCES	-	-	-		0%
	24 720 901	6 180 225	4 064 272	13 147 585	53%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	MUNICIPAL	INFRASTRUCTURE			%
	BUDGET	QUARTERLY ALLOCATION	JAN- MARCH	TOTAL EXPENDITURE	
	2012/2013		EXPENDITURE	TO DATE	
ACTING ALLOWANCE	43 000	10 750	-		0%
LONG TERM SERVICE	645 680	161 420	11 935	68 973	11%
HOUSING SUBSIDY	985 310	246 328	24 138	73 114	7%
LEAVE BONUS	3 289 502	822 376	649 305	2 524 547	77%
LEAVE REDEMPTION	225 000	56 250	73 742	189 487	84%
OVERTIME	4 760 000	1 190 000	1 286 674	4 270 218	90%
SALARIES & WAGES	35 074 269	8 768 567	8 313 770	25 692 875	73%
STANDY ALLOWANCE	471 000	117 750	176 691	509 778	108%
TELEPHONE ALLOWANCE	130 000	32 500	16 200	48 600	37%
TOOL ALLOWANCE	815	204	180	540	66%
VEHICLE ALLOWANCE	734 100	183 525	168 534	515 612	70%
INSURANCE : GROUP LIFE	70 550	17 638	20 322	57 025	81%
INSURANCE : UIF	366 924	91 731	90 409	276 136	75%
MEDICAL AID	2 063 975	515 994	543 204	1 528 620	74%
PENSION FUND	2 855 564	713 891	708 198	2 158 489	76%
PROVIDENT FUND	2 887 606	721 902	683 703	2 096 422	73%
COUNCILLORS ALLOWANCES	-	-	-	-	
	54 603 295	13 650 824	12 767 004	40 010 435	73%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	COMMUNITY	SERVICES			%
	BUDGET	QUARTERLY	JAN- MARCH	TOTAL EXPENDITURE	
	2012/2013	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	45 000	11 250	-		0%
LONG TERM SERVICE	90 000	22 500	-	6 007	7%
HOUSING SUBSIDY	147 048	36 762	9 378	27 801	19%
LEAVE BONUS	310 812	77 703	117 116	216 548	70%
LEAVE REDEMPTION	-	-	-		
OVERTIME	238 093	59 523	-		0%
SALARIES & WAGES	4 614 477	1 153 619	1 045 592	3 003 345	65%
STANDY ALLOWANCE	-	-	-		
TELEPHONE ALLOWANCE	38 000	9 500	6 000	18 000	47%
TOOL ALLOWANCE	120 097	30 024	-		0%
VEHICLE ALLOWANCE	216 248	54 062	94 307	196 026	91%
INSURANCE : GROUP LIFE	-	-	-		
INSURANCE : UIF	46 008	11 502	8 458	23 541	51%
MEDICAL AID	308 848	77 212	51 477	145 219	47%
PENSION FUND	718 205	179 551	155 289	447 661	62%
PROVIDENT FUND	129 000	32 250	31 185	88 145	68%
COUNCILLORS ALLOWANCES	-	-	-	-	
	7 021 836	1 755 459	1 518 803	4 172 292	59%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	PUBLIC	SAFETY			%
	BUDGET	QUARTERLY	JAN- MARCH	TOTAL EXPENDITURE	
	2012/2013	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	-	-	10 338	10 338	
LONG TERM SERVICE	690 000	172 500	40 951	217 812	
HOUSING SUBSIDY	224 794	56 199	29 282	84 374	38%
LEAVE BONUS	2 287 940	571 985	421 766	1 686 612	74%
LEAVE REDEMPTION	70 000	17 500	52 242	72 920	
OVERTIME	4 080 000	1 020 000	1 277 824	3 148 873	77%
SALARIES & WAGES	29 309 168	7 327 292	7 798 523	21 998 078	75%
STANDY ALLOWANCE	313 500	78 375	97 869	257 343	
TELEPHONE ALLOWANCE	39 800	9 950	11 800	31 600	79%
TOOL ALLOWANCE	12 000	3 000	-	-	0%
VEHICLE ALLOWANCE	682 218	170 555	165 744	440 999	65%
INSURANCE : GROUP LIFE	20 761	5 190	6 877	17 232	0%
INSURANCE : UIF	296 935	74 234	77 046	217 964	73%
MEDICAL AID	1 543 944	385 986	417 836	1 136 761	74%
PENSION FUND	2 496 230	624 058	654 671	1 891 533	76%
PROVIDENT FUND	2 031 514	507 879	525 104	1 479 428	73%
COUNCILLORS ALLOWANCES	-	-	-	-	
	44 098 804	11 024 701	11 587 873	32 691 868	74%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	PARKS, SPORTS & RECREATION				
	BUDGET	QUARTERLY ALLOCATION	JAN- MARCH	TOTAL EXPENDITURE TO DATE	%
	2012/2013		EXPENDITURE		
ACTING ALLOWANCE	-	-	-		
LONG TERM SERVICE	830 000	207 500	4 081	11 020	
HOUSING SUBSIDY	105 699	26 425	19 278	57 330	54%
LEAVE BONUS	1 380 420	345 105	539 589	1 256 495	91%
LEAVE REDEMPTION	21 543	5 386	4 170	18 723	
OVERTIME	651 600	162 900	335 757	578 206	89%
SALARIES & WAGES	17 746 239	4 436 560	4 730 602	13 407 756	76%
STANDY ALLOWANCE	11 861	2 965	-		
TELEPHONE ALLOWANCE	18 500	4 625	3 000	6 000	32%
TOOL ALLOWANCE	-	-	-		0%
VEHICLE ALLOWANCE	295 512	73 878	71 882	171 341	58%
INSURANCE : GROUP LIFE	30 000	7 500	14 847	35 583	
INSURANCE : UIF	196 245	49 061	52 152	145 810	74%
MEDICAL AID	458 254	114 564	118 901	318 123	69%
PENSION FUND	1 000 000	250 000	371 593	1 091 087	109%
PROVIDENT FUND	1 587 600	396 900	417 053	1 205 609	76%
COUNCILLORS ALLOWANCES	-	-	-	-	
	24 333 473	6 083 368	6 682 904	18 303 084	75%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	LED AND TOURISM				
	BUDGET	QUARTERLY ALLOCATION	JAN- MARCH	TOTAL EXPENDITURE TO DATE	%
	2012/2013		EXPENDITURE		
ACTING ALLOWANCE	-	-	-		
LONG TERM SERVICE	70 000	17 500	-		
HOUSING SUBSIDY	13 837	3 459	852	2 712	20%
LEAVE BONUS	65 587	16 397	30 000	60 732	93%
LEAVE REDEMPTION	-	-	140 746	140 746	
OVERTIME	-	-	-		
SALARIES & WAGES	3 572 745	893 186	329 658	1 060 808	30%
STANDY ALLOWANCE	-	-	-		
TELEPHONE ALLOWANCE	28 000	7 000	6 000	18 000	64%
TOOL ALLOWANCE	-	-	-		
VEHICLE ALLOWANCE	180 000	45 000	105 479	188 002	104%
INSURANCE : GROUP LIFE	-	-	-		
INSURANCE : UIF	6 807	1 702	1 785	5 067	74%
MEDICAL AID	66 588	16 647	19 004	45 274	68%
PENSION FUND	31 056	7 764	34 594	50 414	162%
PROVIDENT FUND	74 847	18 712	16 743	47 636	64%
COUNCILLORS ALLOWANCES	-	-	-	-	
	4 109 467	1 027 367	684 862	1 619 391	39%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	HUMAN SETTLEMENT				
	BUDGET	QUARTERLY ALLOCATION	JAN- MARCH	TOTAL EXPENDITURE TO DATE	%
	2012/2013		EXPENDITURE		
ACTING ALLOWANCE	9 000	2 250	-		
LONG TERM SERVICE	237 000	59 250	37 061	48 303	
HOUSING SUBSIDY	75 765	18 941	15 757	48 319	64%
LEAVE BONUS	630 335	157 584	276 891	532 897	85%
LEAVE REDEMPTION	-	-	14 089	49 180	
OVERTIME	593 000	148 250	19 475	74 344	13%
SALARIES & WAGES	9 923 574	2 480 894	2 072 376	5 893 172	59%
STANDY ALLOWANCE	-	-	-		
TELEPHONE ALLOWANCE	116 000	29 000	6 000	16 500	14%
TOOL ALLOWANCE	-	-	-		
VEHICLE ALLOWANCE	677 245	169 311	75 917	205 126	30%
INSURANCE : GROUP LIFE	34 000	8 500	4 129	11 878	35%
INSURANCE : UIF	79 600	19 900	18 055	50 560	64%
MEDICAL AID	508 762	127 191	105 472	296 289	58%
PENSION FUND	964 600	241 150	191 871	565 483	59%
PROVIDENT FUND	710 470	177 618	166 038	465 678	66%
COUNCILLORS ALLOWANCES	-	-	-	-	
	14 559 351	3 639 838	3 003 131	8 257 730	57%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY- MARCH 2013

DESCRIPTIONS	MALUTI	WATER			%
	BUDGET	QUARTERLY	JAN- MARCH	TOTAL EXPENDITURE	
	2012/2013	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	-	-	-	-	
LONG TERM SERVICE	-	-	-	-	
HOUSING SUBSIDY	-	-	-	-	
LEAVE BONUS	3 369 000	842 250	238 313	2 122 227	63%
LEAVE REDEMPTION	-	-	-	-	0%
OVERTIME	5 077 001	1 269 250	1 160 961	4 059 138	80%
SALARIES & WAGES	51 598 044	12 899 511	10 099 306	29 011 838	56%
STANDY ALLOWANCE	717 082	179 271	176 879	701 975	98%
TELEPHONE ALLOWANCE	-	-	-	-	0%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	3 397 000	849 250	1 145 341	3 366 296	99%
INSURANCE : GROUP LIFE	-	-	-	-	0%
INSURANCE : UIF	365 415	91 354	104 609	299 398	82%
MEDICAL AID	2 877 458	719 365	771 526	2 189 143	76%
PENSION FUND	7 221 000	1 805 250	1 569 993	4 686 472	65%
PROVIDENT FUND	-	-	-	-	
COUNCILLORS ALLOWANCES	-	-	-	-	
	74 622 000	18 655 500	15 266 928	46 436 487	619%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JANUARY -MARCH 2013

DESCRIPTIONS	SUMMARY				
	BUDGET 2012/2013	QUARTERLY ALLOCATION	JANUARY- MARCH EXPENDITURE	TOTAL EXPENDITURE TO DATE	Expenditure to date vs Budget %
ACTING ALLOWANCE	461 430	115 358	72 357	95 450	21%
LONG TERM SERVICE	3 719 571	929 893	150 064	510 710	14%
HOUSING SUBSIDY	2 059 749	514 937	147 415	443 778	22%
LEAVE BONUS	14 709 727	3 677 432	2 926 935	10 080 202	69%
LEAVE REDEMPTION	1 090 653	272 663	418 608	901 885	83%
OVERTIME	15 702 634	3 925 659	4 194 585	12 341 251	79%
SALARIES & WAGES	197 569 843	49 392 461	43 622 487	126 565 569	64%
STANDY ALLOWANCE	1 597 082	399 270	451 439	1 469 823	92%
TELEPHONE ALLOWANCE	935 697	233 924	142 000	384 084	41%
TOOL ALLOWANCE	132 912	33 228	180	540	0%
VEHICLE ALLOWANCE	9 360 470	2 340 118	2 577 801	6 993 502	75%
INSURANCE : GROUP LIFE	396 621	99 155	88 438	242 528	61%
INSURANCE : UIF	1 795 801	448 950	422 570	1 215 008	68%
MEDICAL AID	10 738 191	2 684 548	2 503 212	6 963 938	65%
PENSION FUND	18 135 028	4 533 757	4 332 240	12 666 760	70%
PROVIDENT FUND	11 588 310	2 897 078	2 424 672	7 190 528	62%
COUNCILLORS ALLOWANCES	23 089 209	5 772 302	4 826 082	13 729 345	59%
				-	
	313 082 928	78 270 732	69 301 084	201 794 901	64%

DESCRIPTION	BUDGET 2012/2013	QUARTERLY ALLOCATION	JANUARY- MARCH EXPENDITURE	Actual expenditure vs Total actual expenditure %	TOTAL EXPENDITURE TO DATE	Expenditure to date vs Total expenditure to date %	Expenditure to date vs Budget %
EMPLOYEE RELATED COSTS	313 084 000	78 270 732	69 301 084	27%	201 794 901	25%	64%
BAD DEBTS	66 594 000	-	1 019 219		4 145 984		
DEPRECIATION	300 000 000	-			-		
REPAIRS AND MAINTENANCE	109 518 000	27 379 500	27 374 111	11%	69 064 670	9%	63%
INTEREST PAID	16 000 000	4 000 000	999 619	0%	4 603 702	1%	29%
BULK PURCHASES	307 064 000	76 766 000	62 983 942	25%	225 227 214	28%	73%
CONTRACTED SERVICES	104 435 000	26 108 750	14 036 194	5%	78 376 261	10%	0%
GRANTS AND SUBSIDIES	77 723 300	19 430 825	13 592 251	5%	52 175 751	7%	67%
GENERAL EXPENSES	295 419 000	73 854 750	66 985 653	26%	156 332 945	20%	53%
	1 589 837 300	305 810 557	256 292 071	100%	791 721 428	99%	50%
NB:Councillor's Remunerations to date amounts to R13,729,345.40							

COMPILED BY : J MATLAKALA

JULY-AUGUST	SEPTEMBER	JULY-SEPTEMBER
44 128 110	21 236 986	113 429 195
686 882	417 541	1 706 101
-	-	-
11 362 110	7 850 902	38 736 220
263 087	262 392	1 262 706
45 239 038	10 130 752	108 222 980
10 962 433	11 257 042	24 998 627
-	6 476 917	13 592 251
15 962 258	25 046 403	82 947 911

REPORT BY THE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL

CONSOLIDATED EXPENDITURE ON STAFF BENEFITS REPORT (SECTION 66) FROM JANUARY-MARCH 2013)

1. EXECUTIVE SUMMARY

The purpose of this report is to inform Council on staff salaries, wages, allowances and benefits.

2. BUSINESS PLAN

To inform the Council on financial matters.

3. COMPLIANCE WITH STRATEGIC OBJECTIVE

Timeous reporting

4. DELEGATED AUTHORITY

Delegated powers vests in the Council.

5. ANNEXURES

Attached please find Expenditure on Staff benefits Report (January-March 2013.)

6. POLICY

Budget Policy

7. LEGAL REQUIREMENTS

It is a statutory requirement that a section 66 financial report be submitted to Council in terms of section 66 of MFMA No. 56 of 2003.

8. BACKGROUND AND DISCUSSION

8.1. In terms of section 66 of MFMA Act No 56 of 2003 which reads as follows:

The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure, namely –

- (a) Salaries and wages;
- (b) Contributions for pensions and medical aid;
- (c) Travel, motor car, accommodation, subsistence and other allowances;
- (d) Housing benefits and allowances
- (e) Overtime payments
- (f) Loans and advances
- (g) Any other type of benefit or allowance related to staff.

9. FINANCIAL IMPLICATIONS

Total employee related cost and social contributions for January-March 2013 amounted to R69, 301, 084.

10. STAFF IMPLICATIONS

During the 3rd quarter (January-March 2013) we have 1 187 employees including councillors

11. COMMENTS FROM OTHER DIRECTORS

Not discussed with Directors since it is prerogative of Council to discuss

12. RECOMMENDATIONS

It is recommended that Council

- Take note of the expenditure on staff benefit report for January-March 2013.

SUBMITTED BY:

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S MOLELEKI
EXECUTIVE MAYOR