

MALUTI-A-PHOFUNG
MUNICIPALITY SECTION 71
MONTHLY REPORT FOR
DECEMBER 2012





FINANCIAL SERVICES DEPARTMENTAL REPORT FOR SUBMISSION TO THE FINANCE PORTFOLIO COMMITTEE MEETING:

MONTHLY FINANCIAL REPORT: DECEMBER 2012

1. EXECUTIVE SUMMARY

The purpose of this report is to inform Council about its financial position.

2. BUSINESS PLAN

IDP

3. COMPLIANCE WITH STRATEGIC OBJECTIVE

Timeous reporting to council.

4. DELEGATED AUTHORITY

Delegated powers vests in the Council.

5. ANNEXURES

A Attached please find the Section 71 monthly report for December 2012.

B Section 11(4) (a) report for December 2012

C Section 66 report for December 2012

6. POLICY

Budget policy

7. LEGAL REQUIREMENTS

It is a statutory requirement that a monthly financial report be submitted by the Accounting officer to the Mayor in terms of section 71 of MFMA No. 56 of 2003.



8. FINANCIAL IMPLICATIONS

- 8.1. The income for the month of December 2012 is R66, 503, 335 and expenditure is R145, 811, 282 we closed the month with a deficit of R79, 307, 947
- 8.2 Total employee related cost and social contributions for December 2012 is R22, 875, 006 which represents 18 % of total operating expenditure.
- 8.3 Total withdrawals from municipal bank accounts for December 2012 are R120, 138, 609.

9. STAFF IMPLICATIONS

None

10. COMMENTS FROM OTHER DIRECTORS

Departments were forwarded their monthly expenditure reports waiting for their response.

11. RECOMMENDATIONS: It is recommended that

12.1 Note be taken on the following reports

- Section 71 reports for December 2012; be noted as on Annexure A.
- Section 11(4) (a) report for December 2012; be noted as on Annexure B.
- Section 66 report for December 2012 be noted as on Annexure C.

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SUBMITTED BY: MATLAKALA MJ

SENIOR MANAGER FINANCIAL ACCOUNTING



12. BACKGROUND and DISCUSSION

The analysis of the Municipality's cash flow and financial activities shall be as follows:

12.1 Income

12.1.1 CASH FLOW BASED ON ACCRUAL BASIS

The income on services account amount to R50.6 million as on the table below, the municipality billed 45% of our total operating income for service charges budget to date.

Detail	Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as at 30/12/12	%
Rate & taxes	204,308,908	12,398,000	12,353,010	44,990	80,483,485	39%
Conventional Electricity	208,000,000	12,000,000	19,180,229	-7,180,229	99,511,893	48%
Prepaid Electricity	158,000,000	8,000,000	6,726,656	1,273,344	45,135,894	29%
Refuse	19,266,188	2,000,000	2,316,689	-316,689	13,924,086	72%
Water	45,850,000	5,000,000	7,168,654	-2,168,654	36,092,334	79%
Sewerage	20,150,000	3,000,000	2,920,633	79,367	20,236,208	100%
TOTAL BILLS INCOME	655,575,096	42,398,000	50,665,871	-8,267,871	295,383,901	45%

Explanation on variance on the above table:

Rates and taxes- There is no material variance.

Prepaid electricity- the variance on the prepaid is due to cut-off on Syntel system (Pre-paid) which is normally on the 2nd or 3rd of every month, but on the ledger (bank reconciliation) we consider the cash till the end of every month the money banked after the 1st will be reconciled in the new month. Shortages are deducted directly from the vendors/cashiers if there are any.

Conventional electricity- the variance is due to the consumption as per meter readings.

Water- the variance is due to the consumption as per meter readings

Sewerage- There is no material difference.



BILLS AND PAYMENTS FOR DECEMBER 2012				
Rates and Service Income	Amounts Billed December 2012	Amount Paid December 2012	Percentage	Variance
Rates and Taxes	12,353,010	1,238,839	10%	11,114,171
Electricity Conventional Meter	19,180,229	7,624,871	40%	11,555,358
Pre-paid Electricity	6,726,656	7,541,909	112%	-815,252
Refuse	2,316,689	483,613	21%	1,833,077
Water	7,168,654	1,317,854	18%	5,850,800
Sewerage	2,920,633	645,477	22%	2,275,156
TOTAL	50,665,871	18,852,562	37%	31,813,309

The Municipality billed R50, 665, 871 and the actual receipts or income for December amounts to R18, 852, 562 represents 37% of our total bills for December.



- Municipality received R55.5 million out of R48.8 million allocated for this month on other income and grants.

OTHER INCOME AND GRANTS					
Detail	Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as on 31/12/12
Operating Grants and Subsidies					
Equitable Share	338,076,000			-	253,527,000
FMG	1,500,000			-	1,500,000
MSIG	800,000			-	800,000
DWA operating subsidies	7,661,000			-	5,106,000
Rental: Facilities & Equipment	1,200,000	300,000	321,992	-21,992	620,809
Interest, External Investments	2,423,545	50,000	49,800	200	1,013,384
Interest on debtors account	17,127,000	2,000,000	1,899,853	100,147	11,039,007
Income received on behalf of the entity :	42,618,000	3,551,500	1,963,331	1,588,169	17,529,380
Water	29,136,000	2,428,000	1,317,854	1,110,146	12,124,915
Sewerage	13,482,000	1,123,500	645,477	478,023	5,404,466
Fines	3,051,000	50,000	47,448	2,552	595,068
Other Income (including fines)	6,010,838	500,000	578,122	-78,122	2,829,934
SUB-TOTAL	420,467,383	6,451,500	4,860,547	1,590,953	294,560,581
TOTAL INCOME RECEIVED AND GRANTS	1,076,042,479	48,849,500	55,526,418	-6,676,918	589,944,482



GRANTS AND EQUITABLE SHARE RECEIVED BY MAP WATER					
DETAILS	BUDGET	MONTHLY ALLOCATIONS	ACTUALS	VARIANCES	ACCUMULATED TO DATE 2012/2013
DWA-operation subsidy Entity	7,661,000	1,276,833	638,417	638,417	3,830,500
Equitable share received by the Entity	70,062,300	11,677,050	5,838,500	5,838,550	34,753,000
TOTAL	77,723,300	12,953,883	6,476,917	6,476,967	38,583,500

The Municipality is still waiting for the invoices from Map water for previous month.

The table below indicate income received for capital expenditure

Grants and other Capital Income					
Detail	Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as on 31/12/12
Government grants & subsidies (Capex)MIG	207,841,759			-	140,494,000
Government grants & subsidies(Cape) RBIG	44,620,000	1,876,000		-1,876,000	33,215,108
Government grants(DoE/INEPMG)	10,000,000	2,275,000	3,500,000	1,225,000	7,725,000
EXPWP	8,062,000			-	8,061,000
EDMG	3,000,000	1,000,000	1,000,000	-	2,000,000
External Loan	98,000,000			-	
Own source Income	22,500,000			-	
Total Capex	394,023,759	5,151,000	4,500,000	-651,000	191,495,108
TOTAL INCOME RECEIVED(OPEX & CAPEX)	1,547,789,538	66,954,383	66,503,335	451,048	820,023,090

RBIG was not paid as allocated in the payment schedule from National Treasury for the month of December 2012 while DoE was paid more than allocated as per schedule

12.2 Cash resources and Investment

The below table indicate Investment both long term and short term for the period under review. Long term investments are comprised of insurance policies.

Description	Amount	%
Cash management account	97,993	5%
Long Term Investment	1,998,768	95%
TOTAL	2,096,761	100%

Maluti A Phofung Local Municipality								
Investment Register - December 12								
REF								
Name of the Institution	Account Number	Type of Account	Maturity Date	Opening Balance	Withdrawals	Re - Investments	Interest Earned	Closing Balance
Listed								
Sanlam	5926	9000026112500	N/A	211,854.50	-	-	-	211,854.50
Sanlam - Money Market	50189057	9000026112300		1,381,324.61	-	-	5,762.49	1,387,087.10
Sanlam	11690236x2	9000026112400		331,992.61	-	-	-	331,992.61
FNB Call Account	62027358292	9000026110100		86,427.78	-	-	319.67	86,747.45
FNB Call Account - MIG Funds	62199534580	9000026110200		1,405.00	-	-	1.16	1,406.16
FNB Call Account - INT/HA CORR	62212896346	9000026112800		9,808.20	-	-	31.44	9,839.64
Standard BANK	348526407	9000026110300		67,574.96	-	-	258.27	67,833.23
				2,090,388.11	-	-	6,373.03	2,096,761.14



12.3 External Commitments

External long term commitments mainly comprise of infrastructure loans which constitutes 100%

EXTERNAL LOANS						
EXTERNAL LOANS OUTSTANDING AMOUNTED TO R15, 877, 987.00 AS AT 31 DECEMBER 2012						
LOAN NUMBER	FINANCIAL INSTITUTION	DEPARTMENT	BALANCE AS AT 30/11/2012	CAPITAL PAYMENT MADE 31/12/2012	INTEREST PAYMENT MADE 31/12/2012	BALANCE AS AT 31/12/2012
11018/103	DBSA	Electricity	235,150	235,152	17,990	-2
11019/105	DBSA	Electricity	715,025	80,891	54,179	634,134
11021/102	DBSA	Sew erage	185,548	20,991	14,059	164,557
11076/103	DBSA	Water	1,041,959	55,894	78,900	986,065
11076/202	DBSA	Water	1,072,970	57,557	81,248	1,015,413
11084/103	DBSA	Rates & General	1,758,961	198,991	133,280	1,559,970
13768/102	DBSA	Water	1,022,855	30,152	80,698	992,703
13768/202	DBSA	Water	893,813	26,348	70,518	867,465
13768/302	DBSA	Sew erage	1,212,412	29,032	95,648	1,183,380
1929/001225/06	FNB	Intabazw e corridor	61,905	-	43,381	61,905
61006823	DBSA		9,120,129	707,732	497,333	8,412,396
	Total		17,320,726	1,442,740	1,167,235	15,877,987



12.4 BANK RECONCILIATION STATEMENT

MALUTI A PHOFUNG MUNICIPALITY BANK RECONCILIATION	Dec-12		BANK STATEMENT MOVEMENT	Income on Bank statement	Expenditure on Bank statement
Acc number: FNB 62026153221		Ref		30,633,081.26	-111,185,399.53
Bank account 001					
BANK RECONCILIATION			Income		
Bank balances	-2,871,449.58		Interest on cr bal	46,010.46	
Uncashed Cheques	-12,223.40	Dec- 01	grants received	4,500,000.00	
Uncashed ACB's	-3,939,303.79	Dec- 02	Direct deposits	18,603,422.38	
Deposits updated not yet reconciled	0.00		Cashier deposits	3,483,555.42	
Undeposited Receipts:Phuthadijhaba	71,333.50	Dec- 03	Pre-paid deposits	0.00	
Undeposited Receipts:Harrismith	54,309.25	Dec- 04			
Undeposited Receipts:Kestel	41,448.29	Dec- 05	Transfer		
Undeposited Receipts:Map water	0.00	Dec- 06	Transf from Pre-paid acc	4,000,000.00	
Miscellaneous Charge	0.00		Transf from investments	0.00	
Deposits on statement not receipted	-10,407,452.10	Dec- 07	sundries		
ACB's on Statement unreconciled	1,040,336.35	Dec- 08	Sundry credits	93.00	
Miscellaneous Charge	948.13	Dec- 09			
			Total Income	30,633,081.26	
CASHBOOK BALANCE	-16,022,053.35		Expenditure		
			Ele payments- Creditors		-92,777,910.63
CASH BOOK RECONCILIATION			Ele - salary 3rd parties		-6,461,587.66
			Ele -Netto Salaries		-11,190,524.63
Opening balance December 2012	-45,941,203.13		Ele- Project salaries		-213,750.08
Income	136,096,894.21	Dec- 10	Ele-Second payment		0.00
Expenditure	-91,862,028.63	Dec- 11	Cheques Creditors		-43,751.68
Bank charges & Transactions	-14,318,687.30	Dec- 12	Dr Orders		-410,422.80
In Cashbook not in GL - ACB	0.00		Bank charges		-21,438.78
In Cashbook not in GL - Charges	0.00		Interest paid on dr bal		-4,353.06
In GL not Cashbook - ACB	0.00				
Billing Interface short /over interfaced	2,971.50	Dec- 13	Transfer		
			Debit transfer to investment		0.00
CASH BOOK BALANCE	-16,022,053.35		Sundries		
			Rd cheques		-61,660.21
			Sundry Debits		0.00
			Total Expenditure		-111,185,399.53



12.5 CLASSIFICATION OF DEBTORS

Debtor's outstanding amounts are as follows:

DEBTORS PER SERVICES		
MALUTI A PHOFUNG LOCAL MUNICIPALITY	TOTAL AMOUNT	TOTAL DEBTORS PREVIOUS MONTH
WATER	160,877,123	155,505,678
ELECTRICITY	78,307,328	70,521,984
SEWERAGE	70,798,135	68,730,505
REFUSE	82,167,037	80,520,711
RATES & TAXES	294,040,164	256,236,868
TOTAL CONSUMER DEBTORS	686,189,787	631,515,746
OTHER DEBTORS	43,831,439	70,877,988
TOTAL DEBTORS	730,021,226	702,393,733
		27,627,492

DEBTORS PER CATEGORY				
Maluti a phofung Municipality	TOTAL AMOUNT	CREDITED AMOUNT	TOTAL DEBTORS	% Collection
Government departments	220,419,905	4,182,067	216,237,838	30%
Business	59,936,795	17,239,615	42,697,181	6%
Residential	329,911,735	3,101,673	326,810,062	46%
Fdc Industrial	44,907,343	287,470	44,619,873	6%
Fdc tenants	2,607,032	24,619	2,582,413	0%
Indigents	68,226,615	380,828	67,845,788	9%
Churches & welfare	1,334,701	12,729	1,321,972	0%
Farmers	9,302,241	563,790	8,738,451	1%
Map Water Accounts	5,293,223	-	5,293,223	1%
TOTAL CONSUMER DEBTORS	741,939,591	25,792,790	716,146,801	100%
Sundries	449,671	105,894	343,777	
OTHER DEBTORS	14,837,577	1,306,929	13,530,648	-
TOTAL DEBTORS	757,226,839	27,205,614	730,021,226	1

12.6 OPERATING AND CAPITAL EXPENDITURE

Detail	Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as on 31/12/12
Salaries, wages and allowances	275,099,686	23,000,000.00	21,265,832	1,734,168	123,590,556
Councilors allowances or salaries	24,073,709	1,458,000.00	1,609,174	-151,174	8,903,263
Bad debts	66,594,084	-	-	-	-
Depreciation	49,000,000	-	-	-	-
Repairs and Maintenance	93,507,566	8,000,000.00	5,945,292	2,054,708	41,690,560
Bulk Purchases	310,920,000	26,000,000	58,998,359	-32,998,359	162,243,272
Contracted services	74,785,000	6,000,000.00	5,011,126	988,874	64,340,067
Grants and subsidies Paid(Entity) for Equitable share	70,062,300	11,677,050.00	5,838,500	5,838,550	34,753,000
Grants and subsidies Paid(Entity) for Conditional grants (DWA)	7,661,000	1,276,833.33	638,417	638,417	3,830,500
Interest paid	16,000,000	-	2,609,974	-2,609,974	3,604,083
General expenses	165,444,421	10,000,000.00	23,858,047	-13,858,047	92,474,056
TOTAL OPERATING EXPENDITURE	1,153,147,767	87,411,883	125,774,721	-38,362,838	535,429,356
CAPITAL EXPENDITURE					
MIG	207,841,759	11,000,000	11,616,228	-616,228	67,235,618
RBIG	44,620,000	6,000,000	6,665,946	-665,946	35,675,221
EPWPIG	8,062,000	10,000	-	10,000	5,940,560
(DoE)INEPMG	10,000,000	1,500,000	-	1,500,000	3,070,175
EDMG	3,000,000	-	1,754,386	-1,754,386	1,754,386
OWN SOURCE CAPEX	22,500,000	-	-	-	-
EXTERNAL LOANS	98,000,000	-	-	-	995,296
TOTAL CAPITAL EXPENDITURE	394,023,759	18,510,000	20,036,560	-1,526,560	114,671,256
TOTAL (OPEX & CAPEX)	1,547,171,526	105,921,883	145,811,282	-39,889,398	650,100,613



- The total operating expenditure to date amounts to R535, 429, 356 which represents 46% spending on the total budget.
- The total capital expenditure to date amounts to R114, 671, 256 which represents 29% spending on the total capital budget.
- The expenditure for Depreciation and Bad Debts is normally incurred at the end of the financial year after the relevant calculation has been done.
- Repairs and Maintenance depends on the assets repaired during a particular month so the amount will fluctuate as such.

Contracted services

DESCRIPTIONS	DECEMBER
INDIGENT REGISTER	216,238.00
CALL OUTS	587,530.16
INSURANCE- MAIN	1,671,365.81
INSURANCE-MAINTENANCE OF TRANSFORMERS	
INSURANCE-MAP WATER	771,081.77
DUMPING MAINTENANCE	-
VALUATION ROLL	
FINANCIAL SYSTEM	44,333.68
PRINTING : CONSUMER ACCOUNTS	98,361.98
REVENUE ENHANCEMENT	665,647.48
STREETLIGHTS	956,566.63
	5,011,125.51



EXPENDITURE PER VOTE

OPERATING EXPENDITURE BY VOTE	APPROVED BUDGET 2012/2013	ACCUMULATED EXPENDITURE TO DATE	% SPENDING
LEGISLATIVE AUTHORITY	37,787,801	15,066,454	40%
OFFICE OF THE MUNICIPAL MANAGER	28,556,727	4,977,734	17%
FINANCIAL SERVICES	340,400,037	122,271,620	36%
CORPORATE SERVICES	33,581,885	10,215,518	30%
COMMUNITY SERVICES	11,326,056	2,857,990	25%
PUBLIC SAFETY	87,775,770	41,144,970	47%
MUNICIPAL INFRASTRUCTURE	432,385,632	257,270,577	60%
HOUSING SPATIAL PLANNING AND DEVELOPMENT	24,619,416	8,054,955	33%
LED & TOURISM	9,323,242	1,086,558	12%
PARKS, SPORTS & RECREATION	27,050,201	13,155,462	49%
MAP WATER	120,341,000	59,327,519	49%
TOTAL EXPENDITURE	1,153,147,767	535,429,356	46%

12.7 CAPITAL RECEIPTS AND EXPENDITURE

SOURCE OF FUND	BUDGETED AMOUNT	AMOUNT RECEIVED FOR DECEMBER 2012	ACCUMULATED AMOUNT RECEIVED TO DATE JULY-JUNE 12/13	AMOUNT STILL EXPECTED TO BE RECEIVED
MIG	207,841,759		140,494,000	67,347,759
DWA/WSOSG	7,661,000		5,106,000	2,555,000
EQUITABLE SHARE	338,076,000		253,527,000	84,549,000
DBSA	98,000,000		-	98,000,000
MSIG	800,000		800,000	-
FMG	1,500,000		1,500,000	-
EPWPIG	8,062,000		8,061,000	1,000
(DoE)INEPMG	10,000,000	3,500,000	7,725,000	2,275,000
EDMG	3,000,000	1,000,000	2,000,000	1,000,000
RBIG (MAP WATER SCHEME STERKFRONTEIN)	44,620,000		33,215,108	11,404,892
TOTAL	719,560,759	4,500,000	452,428,108	267,132,651
EXPENDITURE FOR GRANTS				
CAPITAL GRANTS	BUDGET	AMOUNT SPENT FOR DECEMBER 2012	ACCUMULATED AMOUNT SPENT TO DATE JULY-JUNE 12/13	AMOUNT STILL TO BE SPENT
MIG	207,841,759	11,616,228	67,235,618	73,258,382
DoE(INEPMG)	10,000,000	-	3,070,175	4,654,825
EDMG	3,000,000	1,754,386	1,754,386	245,614
EXPWP	8,062,000	-	5,940,560	2,120,440
RBIG	44,620,000	6,665,946	35,675,221	(2,460,113)
DBSA	98,000,000	-	995,296	(995,296)
TOTAL	371,523,759	20,036,560	114,671,256	76,823,852
OWN SOURCE	22,500,000	-	-	-
TOTAL	22,500,000	-	-	-
OPERATING GRANTS				
DWA/WSOSG	7,661,000	638,417	3,830,500	1,275,500
FMG	1,500,000	51,416	436,261	1,063,739
MSIG(R549.12 - ROLL OVER)	800,549	169,500	844,500	(44,500)
TOTAL	9,961,549	859,333	5,111,261	2,294,739



SECTION 11(4) a WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY				
Consolidated report on bank withdrawals for the month ending 31 December 2012				
The Municipal Finance Management Act, 2003 (Act 56 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.				
Details	Notes		31-Dec	%
Salaries, wages and allowances	1		21,265,832	18%
Councilors allowances or salaries	2		1,609,174	1%
Cash and creditor payments			5,011,126	4%
Capital payments	3		20,036,560	17%
Investments made	4		-	0%
External loans repaid	5		2,609,974	2%
Statutory payments (incl. V.A.T)			-	0%
Consumer deposits repaid (refunded)			-	0%
Other payments	6		69,605,943	58%
Total payments			120,138,609	100%
Notes to support figures in the report:				
Salaries and wages by department or vote	1		21,265,832	100%
Executive and Council			923,646	4%
Office of the Municipal Manager			734,719	3%
Financial Services			1,584,714	7%
Corporate Services			1,235,951	6%
Community Services			443,803	2%
Public Safety			3,734,047	18%
Municipal Infrastructure			4,503,970	21%
Human Settlement and Traditional Affairs			898,613	4%
Local Economic Development & Tourism			169,694	1%
Parks, Sports and Recreation			2,027,328	10%
Maluti-a-Phofung Water Entity			5,009,346	24%
Councillors salaries or allowances	2		1,609,174	100%
Mayor & Speaker			173,706	11%
Other Councillors			1,435,468	89%
Capital Payments	3		20,036,560	100%
MIG Projects			11,616,228	58%
LED Projects			-	0%
External Loan			-	0%
MaP Projects			-	0%
DME Projects			-	0%
EDMG			1,754,386	9%
EPWP			-	0%
Provincial Government			-	0%
DWAF (Sterkfontein)			6,665,946	33%



Investments made	4		
Financial Institution	Type of Investment		
Momentum	Policy		-
Momentum	Policy		-
Momentum	Policy		-
Mutual	Policy		
FNB call account	Policy		-
External loans repaid	5		2,609,974.38
Loan number	Financial Institution		
25006	Free State Municipal Pension Fund		-
	Absa Bank		-
11018/103	DBSA		253,141.97
11019/105	DBSA		135,069.62
11021/102	DBSA		35,050.72
11076/103	DBSA		134,793.94
11076/202	DBSA		138,805.93
11084/103	DBSA		332,270.09
11827/102	DBSA		-
13768/102	DBSA		110,850.07
13768/202	DBSA		96,865.45
13768/302	DBSA		124,679.46
61006823	DBSA		1,205,065.78
61006824	DBSA		43,381.35
1929/001225/06	FNB		-
Other payment	6		69,605,943
Repairs and maintenance			5,945,292
Bulk purchases			40,180,490
Grants & subsidies			6,476,917
General expenses			17,003,244
Bank balances			
FNB MALUTI MAIN ACCOUNT	620 2615 3221		-2,871,450
FNB PRE-PAID ACCOUNT	620 4586 3009		4,886,026
TOTAL			2,014,576
Project account			
FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580		1,406
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346		9,840
			-
Call Deposits			-
FNB CALL ACCOUNT	620 2735 8292		86,747
STANDARD BANK	34 852 640 7		67,575
TOTAL			165,568



SECTION 66 STAFF BENEFITS

MALUTI - A - PHOFUNG MUNICIPALITY SECTION 66 REPORT FOR DECEMBER 2012							
DESCRIPTIONS	SUMMARY						
	BUDGET 2012/2013	MONTHLY ALLOCATION	DECEMBER EXPENDITURE	TOTAL EXPENDITURE TO DATE	Expenditure to date vs Budget		
					%		
ACTING ALLOWANCE	633,430	16,250	7,698	23,093	4%		
LONG TERM SERVICE	4,620,271	40,890	151,466	360,646	8%		
HOUSING SUBSIDY	3,421,648	218,290	51,519	296,363	9%		
LEAVE BONUS	12,481,226	1,076,196	1,276,442	7,153,267	57%		
LEAVE REDEMPTION	661,653	128,100	137,778	483,277	73%		
OVERTIME	10,600,433	1,801,038	1,313,625	8,146,666	77%		
SALARIES & WAGES	191,861,759	13,917,298	14,213,644	82,943,078	43%		
STANDY ALLOWANCE	1,085,882	164,288	223,475	1,018,387	94%		
TELEPHONE ALLOWANCE	1,010,497	37,900	40,200	242,084	24%		
TOOL ALLOWANCE	134,512	60	60	360	0%		
VEHICLE ALLOWANCE	8,132,934	783,700	733,452	4,415,702	54%		
INSURANCE : GROUP LIFE	190,808	19,760	28,585	154,090	81%		
INSURANCE : UIF	1,646,414	125,164	138,072	792,438	48%		
MEDICAL AID	9,933,759	729,446	739,722	4,460,726	45%		
PENSION FUND	19,049,143	1,227,687	1,416,997	8,335,426	44%		
PROVIDENT FUND	9,635,318	768,921	793,098	4,764,951	49%		
COUNCILLORS ALLOWANCES	24,073,709	1,460,000	1,609,174	8,903,263	37%		
				-			
	299,173,396	22,514,988	22,875,006	132,493,815	44%		

DESCRIPTION	BUDGET 2012/2013	MONTHLY ALLOCATION	DECEMBER 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	299,173,395	22,514,988	22,875,006	18%	132,493,815	25%	44%
BAD DEBTS	66,594,084	-	298,287		3,126,765		
DEPRECIATION	49,000,000	-	-		-		
REPAIRS AND MAINTENANCE	93,507,566	6,859,800	5,945,292	5%	41,690,560	8%	45%
INTEREST PAID	16,000,000	181,000	2,609,974	2%	3,604,083	1%	23%
BULK PURCHASES	310,920,000	21,500,000	58,998,359	47%	162,243,272	30%	52%
CONTRACTED SERVICES	74,785,000	10,500,000	5,011,126	4%	64,340,067	12%	0%
GRANTS AND SUBSIDIES	77,723,300	6,476,942	6,476,917	5%	38,583,500	7%	50%
GENERAL EXPENSES	165,444,421	24,250,000	23,559,758	19%	89,347,287	17%	54%
	1,153,147,767	92,282,730	125,774,719	100%	535,429,349	99%	46%

NB:Councillor's Remunerations to date amounts to R8, 903, 263.21

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COMPILED BY : J MATLAKALA