

MALUTI-A-PHOFUNG MUNICIPALITY SECTION 71 MONTHLY REPORT FOR JANUARY 2013





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

MONTHLY FINANCIAL REPORT: JANUARY 2013

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 January 2013.

B Section 11(4) (a) report for January 2013

C Section 66 report for January 2013

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 January 2013 is R51, 385, 049 and expenditure is R73, 543, 359 we closed the month with a deficit of R22, 158, 310
- 8.2 Total employee related cost and social contributions for January 2013 is R22, 886, 359 which represents 36 % of total operating expenditure.
- 8.3 Total withdrawals from municipal bank accounts for January 2013 are R50, 333, 977.

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 January 2013; be noted as on Annexure A.
- Section 11(4) (a) report for January 2013; be noted as on Annexure B.
- Section 66 report for January 2013 be noted as on Annexure C.

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SUBMITTED BY: MATLAKALA MJ

ACTING CFO



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 R42.7 million as on the table below, the municipality billed 52% of our total operating income for service charges budget to date.

Detail	Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as at 31/01/13	%
Rate & taxes	204,308,908	12,398,000	12,361,181	36,820	92,844,666	45%
Conventional Electricity	208,000,000	12,000,000	12,612,706	-612,706	112,124,598	54%
Prepaid Electricity	158,000,000	8,000,000	7,422,973	577,027	52,558,867	33%
Refuse	19,266,188	2,000,000	2,319,524	-319,524	16,243,609	84%
Water	45,850,000	5,000,000	5,175,024	-175,024	41,267,358	90%
Sewerage	20,150,000	3,000,000	2,900,572	99,428	23,136,781	115%
TOTAL BILLS INCOME	655,575,096	42,398,000	42,791,979	-393,979	338,175,879	52%

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 JANUARY 2013				
Rates and Service Income	Amounts Billed January 2013	Amount Paid January 2013	Percentage	Variance
Rates and Taxes	12,361,181	26,570,074	215%	-14,208,894
Electricity Conventional Meter	12,612,706	13,380,874	106%	-768,169
Pre-paid Electricity	7,422,973	7,084,217	95%	338,756
Refuse	2,319,524	613,859	26%	1,705,664
Water	5,175,024	2,287,132	44%	2,887,892
Sewerage	2,900,572	1,158,170	40%	1,742,402
TOTAL	42,791,979	51,094,328	119%	-8,302,349

The Municipality billed R42, 791, 979 and the actual receipts or income for January amounts to R51, 094, 328 which represents 119% of our total bills for January 2013.



- Municipality received R5.6 million out of R8.4 million allocated for this month on other income and grants.

OTHER INCOME AND GRANTS					
Detail	Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as on 31/01/13
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	2,555,000		2,555,000	5,106,000
Rental: Facilities & Equipment	1,200,000	30,000	23,745	6,255	644,554
Interest, External Investments	2,423,545	50,000	45,484	4,516	1,058,867
Interest on debtors account	17,127,000	2,000,000	1,918,483	81,517	12,957,490
Income received on behalf of the entity :	42,618,000	3,551,500	3,445,327	106,173	20,974,707
Water	29,136,000	2,428,000	2,287,157	140,843	14,412,072
Sewerage	13,482,000	1,123,500	1,158,170	-34,670	6,562,636
Fines	3,051,000	50,000	40,462	9,538	635,531
Other Income (including fines)	6,010,838	200,000	206,152	-6,152	3,036,086
SUB-TOTAL	420,467,383	8,436,500	5,679,653	2,756,847	300,240,235
TOTAL INCOME RECEIVED AND GRANTS	1,076,042,479	50,834,500	48,471,632	2,362,868	638,416,114



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	4,468,917
Equitable share received by the Entity	70,062,300	11,677,050	0	11,677,050	34,753,000
TOTAL	77,723,300	12,953,883	638,417	12,315,467	39,221,917

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 31/01/13
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	2,275,000	10,000,000
EXPWP	8,062,000			-	8,061,000
EDMG	3,000,000			-	2,000,000
External Loan	98,000,000			-	
Own source Income	22,500,000			-	
Total Capex	394,023,759	1,876,000	2,275,000	399,000	193,770,108
TOTAL INCOME RECEIVED(OPEX & CAPEX)	1,547,789,538	65,664,383	51,385,049	14,279,334	871,408,139

RBIG was not paid as allocated in the payment schedule from National Treasury for the month of January 2013 while we received DoE which was not allocated for this month.



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	98,359	5%
Long Term Investment	2,004,843	95%
TOTAL	2,103,202	100%

Maluti A Phofung Local Municipality									
Investment Register - January 2013									
									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		1,387,087.10	-	-	5,816.34	4.1	1,392,903.44
Sanlam	11690236x2	9000026112400		331,992.61	-	-	-		331,992.61
FNB Call Account	62027358292	9000026110100		86,747.45	-	-	331.54	4.2	87,078.99
FNB Call Account - MIG Funds	62199534580	9000026110200		1,406.16	-	-	1.15	4.3	1,407.31
FNB Call Account - INT/HA CORR	62212896346	9000026112800		9,839.64	-	-	32.59	4.4	9,872.23
Standard BANK	348526407	9000026110300		67,833.23	-	-	259.25	4.5	68,092.48
							-		
				2,096,761.14	-	-	6,440.87		2,103,202.01



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 JANUARY 2013						
LOAN NUMBER	FINANCIAL INSTITUTION	DEPARTMENT	BALANCE AS AT 31/12/2012	CAPITAL PAYMENT MADE 31/01/2013	INTEREST PAYMENT MADE 31/01/2013	BALANCE AS AT 31/01/2013
11018/103	DBSA	Electricity	-2			-2
11019/105	DBSA	Electricity	634,134			634,134
11021/102	DBSA	Sew erage	164,557			164,557
11076/103	DBSA	Water	986,065			986,065
11076/202	DBSA	Water	1,015,413			1,015,413
11084/103	DBSA	Rates & General	1,559,970			1,559,970
13768/102	DBSA	Water	992,703			992,703
13768/202	DBSA	Water	867,465			867,465
13768/302	DBSA	Sew erage	1,183,380			1,183,380
1929/001225/06	FNB	Intabazw e corridor	61,905			61,905
61006823	DBSA	Water meters	8,412,396			8,412,396
	Total		15,877,987	-	-	15,877,987



12.4 BANK RECONCILIATION STATEMENT

MALUTI A PHOFUNG MUNICIPALITY BANK RECONCILIATION	Jan-13		BANK STATEMENT MOVEMENT	Income on Bank statement	Expenditure on Bank statement
Acc number: FNB 62026153221		Ref		57,610,386.55	-40,080,202.60
Bank account 001					
BANK RECONCILIATION			Income		
Bank balances	14,658,734.37		Interest on cr bal	17,933.15	
Uncashed Cheques	-37,836.00	JAN- 01	grants received	2,275,000.00	
Uncashed ACB's	-24,108,590.41	JAN- 02	Direct deposits	41,589,964.48	
Deposits updated not yet reconciled	0.00		Cashier deposits	3,676,697.87	
Undeposited Receipts:Phuthaditjhaba	29,574.73	JAN- 03	Pre-paid deposits	0.00	
Undeposited Receipts:Harrismith	25,739.85	JAN- 04			
Undeposited Receipts:Kestel	0.00	JAN- 05	Transfer		
Undeposited Receipts:Map water	0.00		Transfer from Pre-paid acc	10,000,000.00	
Miscellaneous Charge	0.00		Transfer from investments	0.00	
Deposits on statement not receipted	-2,268,807.12	JAN- 06	sundries		
ACB's on Statement unreconciled	36,913.65	JAN- 07	Sundry credits	50,791.05	
Miscellaneous Charge	0.00				
CASHBOOK BALANCE	-11,664,270.93		Total Income	57,610,386.55	
			Expenditure		
CASH BOOK RECONCILIATION			Ele payments- Creditors		-25,772,820.47
			Ele - salary 3rd parties		-2,704,602.14
			Ele -Netto Salaries		-11,072,035.37
Opening balance January 2013	-16,025,024.85		Ele- Project salaries		0.00
Income	55,764,975.83	JAN- 08	Ele-Second payment		0.00
Expenditure	-46,933,225.32	JAN- 09	Cheques Creditors		0.00
Bank charges & Transactions	-5,128,474.69	JAN- 10	Dr Orders		-395,504.83
In Cashbook not in GL - ACB	0.00		Bank charges		-65,119.91
In Cashbook not in GL - Charges	0.00		Interest paid on dr bal		-4,908.10
In GL not Cashbook - ACB	655,236.60	JAN- 11			
Billing Interface short /over interfaced	2,241.50	JAN- 12	Transfer		
CASH BOOK BALANCE	-11,664,270.93		Debit transfer to investment		0.00
			Sundries		
			Rd cheques		-14,220.73
			Sundry Debits		-50,991.05
			Total Expenditure		-40,080,202.60
Compiled by :					
Checked by :					
Chief Financial Accountant KHALEMA L					
Approved by :					
Acting Chief Financial Officer J MATLAKALA					

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	163,075,548	160,877,123
ELECTRICITY	75,383,475	78,307,328
SEWERAGE	71,003,677	70,798,135
REFUSE	82,313,148	82,167,037
RATES & TAXES	244,887,888	294,040,164
TOTAL CONSUMER DEBTORS	636,663,736	686,189,787
OTHER DEBTORS	71,005,567	43,831,439
TOTAL DEBTORS	707,669,303	730,021,226
		(22,351,922)

DEBTORS PER CATEGORY				
Maluti a phofung Municipality	TOTAL AMOUNT	CREDITED AMOUNT	TOTAL DEBTORS	% Collection
Government departments	198,646,775	9,977,878	188,668,897	27%
Business	59,124,892	17,594,071	41,530,821	6%
Residential	334,932,135	3,423,727	331,508,408	47%
Fdc Industrial	48,390,620	297,025	48,093,596	7%
Fdc tenants	2,647,679	21,718	2,625,961	0%
Indigents	67,355,569	385,796	66,969,773	9%
Churches & welfare	1,349,837	11,957	1,337,881	0%
Farmers	8,587,932	569,031	8,018,902	1%
Map Water Accounts	5,425,377	-	5,425,377	1%
TOTAL CONSUMER DEBTORS	726,460,817	32,281,203	694,179,614	98%
Sundries	451,936	449,709	2,227	0%
OTHER DEBTORS	14,806,784	1,319,322	13,487,462	2%
TOTAL DEBTORS	741,719,537	34,050,233	707,669,303	100%

12.6 OPERATING AND CAPITAL EXPENDITURE

Detail	Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as on 31/01/13
Salaries, wages and allowances	275,099,686	23,000,000.00	21,277,185	1,722,815	144,867,740
Councilors allowances or salaries	24,073,709	1,458,000.00	1,609,174	-151,174	10,512,437
Bad debts	66,594,084	-	-	-	-
Depreciation	49,000,000	-	-	-	-
Repairs and Maintenance	93,507,566	8,000,000.00	3,755,502	4,244,498	45,446,061
Bulk Purchases	310,920,000	26,000,000	10,964,912	15,035,088	173,208,185
Contracted services	74,785,000	6,000,000.00	4,625,803	1,374,197	68,965,870
Grants and subsidies Paid(Entity) for Equitable share	70,062,300	11,677,050.00	-	11,677,050	34,753,000
Grants and subsidies Paid(Entity) for Conditional grants (DWA)	7,661,000	1,276,833.33	638,417	638,417	4,468,917
Interest paid	16,000,000	-	265,621	-265,621	3,869,704
General expenses	165,444,421	10,000,000.00	20,652,649	-10,652,649	113,126,706
TOTAL OPERATING EXPENDITURE	1,153,147,767	87,411,883	63,789,263	23,622,620	599,218,620
CAPITAL EXPENDITURE					
MIG	207,841,759	11,000,000	5,471,178	5,528,822	72,706,796
RBIG	44,620,000	6,000,000	2,114,951	3,885,049	37,790,172
EPWPIG	8,062,000	10,000	1,300	8,700	5,941,860
(DoE)INEPMG	10,000,000	1,500,000	2,166,667	-666,667	5,236,843
EDMG	3,000,000	-	-	-	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	9,754,095	8,755,905	124,425,352
TOTAL (OPEX & CAPEX)	1,547,171,526	105,921,883	73,543,359	32,378,525	723,643,971



- The total operating expenditure to date amounts to R599, 218, 620 which represents 52% spending on the total budget.
- The total capital expenditure to date amounts to R124, 425, 352 which represents 32% 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	JANUARY
INDIGENT REGISTER	240,000.00
CALL OUTS	599,355.19
INSURANCE- MAIN	1,671,365.81
INSURANCE-MAINTENANCE OF TRANSFORMERS	
INSURANCE-MAP WATER	771,081.77
DUMPING MAINTENANCE	336,081.92
VALUATION ROLL	
FINANCIAL SYSTEM	89,426.59
PRINTING : CONSUMER ACCOUNTS	155,965.90
REVENUE ENHANCEMENT	762,526.13
STREETLIGHTS	-
	4,625,803.31



EXPENDITURE PER VOTE

OPERATING EXPENDITURE BY VOTE	APPROVED BUDGET 2012/2013	ACCUMULATED EXPENDITURE TO DATE	% SPENDING
LEGISLATIVE AUTHORITY	37,787,801	17,209,271	46%
OFFICE OF THE MUNICIPAL MANAGER	28,556,727	5,993,101	21%
FINANCIAL SERVICES	340,400,037	141,438,190	42%
CORPORATE SERVICES	33,581,885	11,826,477	35%
COMMUNITY SERVICES	11,326,056	3,371,036	30%
PUBLIC SAFETY	87,775,770	46,960,895	54%
MUNICIPAL INFRASTRUCTURE	432,385,632	277,007,836	64%
HOUSING SPATIAL PLANNING AND DEVELOPMENT	24,619,416	9,084,241	37%
LED & TOURISM	9,323,242	1,438,167	15%
PARKS,SPORTS & RECREATION	27,050,201	15,308,311	57%
MAP WATER	120,341,000	69,581,095	58%
TOTAL EXPENDITURE	1,153,147,767	599,218,620	52%



12.7 CAPITAL RECEIPTS AND EXPENDITURE

SOURCE OF FUND	BUDGETED AMOUNT	AMOUNT RECEIVED FOR JANUARY 2013	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	2,275,000	10,000,000	-
EDMG	3,000,000		2,000,000	1,000,000
RBIG (MAP WATER SCHEME STERKFRONTEIN)	44,620,000		33,215,108	11,404,892
TOTAL	719,560,759	2,275,000	454,703,108	264,857,651
EXPENDITURE FOR GRANTS				
CAPITAL GRANTS	BUDGET	AMOUNT SPENT FOR JANUARY 2013	ACCUMULATED AMOUNT SPENT TO DATE JULY-JUNE 12/13	AMOUNT STILL TO BE SPENT
MIG	207,841,759	5,471,178	72,706,796	67,787,204
DoE(INEPMG)	10,000,000	2,166,667	5,236,843	4,763,157
EDMG	3,000,000		1,754,386	245,614
EXPWP	8,062,000	1,300	5,941,860	2,119,140
RBIG	44,620,000	2,114,951	37,790,172	(4,575,064)
DBSA	98,000,000		995,296	(995,296)
TOTAL	371,523,759	9,754,095	124,425,352	69,344,756
OWN SOURCE	22,500,000	-	-	-
TOTAL	22,500,000	-	-	-
OPERATING GRANTS				
DWA/WSOSG	7,661,000	638,417	4,468,917	637,083
FMG	1,500,000	48,682	484,943	1,015,057
MSIG(R549.12 - ROLL OVER)	800,549	-	844,500	(44,500)
TOTAL	9,961,549	687,099	5,798,360	1,607,640



SECTION 11(4) a WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY				
Consolidated report on bank withdrawals for the month ending 31 January 2013				
The Municipal Finance Management Act, 2003 (Act 56 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.				
Details	Notes		31-Jan	%
Salaries, wages and allowances	1		21,277,185	42%
Councillors allowances or salaries	2		1,609,174	3%
Cash and creditor payments			4,625,803	9%
Capital payments	3		9,754,095	19%
Investments made	4		-	0%
External loans repaid	5		-	0%
Statutory payments (incl. V.A.T)			-	0%
Consumer deposits repaid (refunded)			-	0%
Other payments	6		13,067,720	26%
Total payments			50,333,977	100%
Notes to support figures in the report:				
Salaries and wages by department or vote	1		21,277,185	100%
Executive and Council			466,905	2%
Office of the Municipal Manager			683,815	3%
Financial Services			1,442,507	7%
Corporate Services			1,452,551	7%
Community Services			471,633	2%
Public Safety			3,722,777	17%
Municipal Infrastructure			4,601,112	22%
Human Settlement and Traditional Affairs			985,390	5%
Local Economic Development & Tourism			335,814	2%
Parks, Sports and Recreation			2,040,750	10%
Maluti-a-Phofung Water Entity			5,073,932	24%
Councillors salaries or allowances	2		1,609,174	100%
Mayor & Speaker			144,046	9%
Other Councillors			1,465,128	91%
Capital Payments	3		9,754,095	100%
MIG Projects			5,471,178	56%
LED Projects			-	0%
External Loan			-	0%
MaP Projects			-	0%
DME Projects			2,166,667	22%
EDMG			-	0%
EPWP			1,300	0%
Provincial Government			-	0%
DWAF (Sterkfontein)			2,114,951	22%



Investments made	4		
Financial Institution	Type of Investment		
Momentum	Policy		-
Momentum	Policy		-
Momentum	Policy		-
Mutual	Policy		-
FNB call account	Policy		-
External loans repaid	5		-
Loan number	Financial Institution		
25006	Free State Municipal Pension Fund		-
11018/103	Absa Bank		-
11019/105	DBSA		-
11021/102	DBSA		-
11076/103	DBSA		-
11076/202	DBSA		-
11084/103	DBSA		-
11827/102	DBSA		-
13768/102	DBSA		-
13768/202	DBSA		-
13768/302	DBSA		-
61006823	DBSA		-
61006824	DBSA		-
1929/001225/06	FNB		-
Other payment	6		13,067,720
Repairs and maintenance			3,755,502
Bulk purchases			4,824,561
Grants & subsidies			638,417
General expenses			3,849,240
Bank balances			
FNB MALUTI MAIN ACCOUNT	620 2615 3221		14,658,734
FNB PRE-PAID ACCOUNT	620 4586 3009		2,825,328
TOTAL			17,484,063
Project account			
FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580		1,407
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346		9,872
			-
Call Deposits			-
FNB CALL ACCOUNT	620 2735 8292		87,079
STANDARD BANK	34 852 640 7		68,092
TOTAL			166,451



SECTION 66 STAFF BENEFITS

MALUTI - A - PHOFUNG MUNICIPALITY SECTION 66 REPORT FOR JANUARY 2013							
DESCRIPTIONS	SUMMARY						
	BUDGET 2012/2013	MONTHLY ALLOCATION	JANUARY EXPENDITURE	TOTAL EXPENDITURE TO DATE	Expenditure to date vs Budget		
					%		
ACTING ALLOWANCE	633,430	16,250	-	23,093	4%		
LONG TERM SERVICE	4,620,271	40,890	47,528	408,174	9%		
HOUSING SUBSIDY	3,421,648	218,290	48,210	344,573	10%		
LEAVE BONUS	12,481,226	1,076,196	857,544	8,010,811	64%		
LEAVE REDEMPTION	661,653	128,100	244,364	727,641	110%		
OVERTIME	10,600,433	1,801,038	2,097,209	10,243,875	97%		
SALARIES & WAGES	191,861,759	13,917,298	13,823,098	96,766,176	50%		
STANDY ALLOWANCE	1,085,882	164,288	157,887	1,176,273	108%		
TELEPHONE ALLOWANCE	1,010,497	37,900	38,700	280,784	28%		
TOOL ALLOWANCE	134,512	60	60	420	0%		
VEHICLE ALLOWANCE	8,132,934	783,700	748,718	5,164,420	64%		
INSURANCE : GROUP LIFE	190,808	19,760	29,023	183,113	96%		
INSURANCE : UIF	1,646,414	125,164	139,255	931,692	57%		
MEDICAL AID	9,933,759	729,446	817,360	5,278,086	53%		
PENSION FUND	19,049,143	1,227,687	1,425,661	9,761,087	51%		
PROVIDENT FUND	9,635,318	768,921	802,567	5,567,518	58%		
COUNCILLORS ALLOWANCES	24,073,709	1,460,000	1,609,174	10,512,437	44%		
				-			
	299,173,396	22,514,988	22,886,359	155,380,174	52%		

DESCRIPTION	BUDGET 2012/2013	MONTHLY ALLOCATION	JANUARY 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	22,886,359	36%	155,380,174	26%	52%
BAD DEBTS	66,594,084	-	959,627		4,086,392		
DEPRECIATION	49,000,000	-	-		-		
REPAIRS AND MAINTENANCE	93,507,566	3,800,000	3,755,502	6%	45,446,062	8%	49%
INTEREST PAID	16,000,000	181,000	265,621	0%	3,869,704	1%	24%
BULK PURCHASES	310,920,000	21,500,000	10,964,912	17%	173,208,184	29%	56%
CONTRACTED SERVICES	74,785,000	10,500,000	4,625,803	7%	68,965,870	12%	0%
GRANTS AND SUBSIDIES	77,723,300	6,476,942	638,417	1%	39,221,917	7%	50%
GENERAL EXPENSES	165,444,421	24,250,000	19,693,023	31%	109,040,310	18%	66%
	1,153,147,767	89,222,930	63,789,264	98%	599,218,612	99%	52%

NB:Councillor's Remunerations to date amounts to R10, 512, 437.27

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COMPILED BY : J MATLAKALA