

**MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR JULY 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
	JULY 2011	JULY 2011	JULY 2011	JULY 2011	JULY 2011	JULY 2011	JULY 2011	JULY 2011	JULY 2011	JULY 2011	JULY 2011	JULY 2011
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	10 927.90	10 927.90
LONG TERM SERVICE	-	-	-	-	6 142.14	7 096.52	5 286.48	10 194.71	-	-	-	28 719.85
HOUSING SUBSIDY	679.00	772.00	4 877.00	7 484.00	4 096.00	6 561.00	5 929.00	4 348.00	310.00	4 977.00	-	40 033.00
LEAVE BONUS	-	-	62 498.32	36 700.99	124 287.19	165 776.74	159 309.98	83 163.84	-	34 282.92	79 608.10	745 628.08
LEAVE REDEMPTION	61 533.49	-	7 815.28	-	-	-	-	-	-	-	39 724.30	109 073.07
OVERTIME	-	-	15 275.80	-	243 574.83	13 581.56	102 870.02	3 461.49	-	-	401 007.56	779 771.26
SALARIES & WAGES	123 701.76	415 135.00	748 184.42	970 558.67	1 386 205.11	1 889 423.42	1 466 178.11	1 108 343.84	42 735.00	583 388.56	2 429 519.79	11 163 373.68
STANDY ALLOWANCE	-	-	-	-	34 951.73	-	18 996.76	576.84	-	-	53 568.92	108 094.25
TELEPHONE ALLOWANCE	3 000.00	8 000.00	2 000.00	3 000.00	4 900.00	2 000.00	1 800.00	2 000.00	-	2 500.00	-	29 200.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	27 787.94	100 537.16	34 260.15	52 876.93	25 277.05	36 771.59	58 062.55	25 485.20	-	43 513.67	304 840.56	709 412.80
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	6 984.17	7 852.85	14 558.83	19 917.81	13 574.09	11 288.27	374.34	5 202.62	25 606.73	108 769.68
MEDICAL AID	7 535.40	16 682.40	36 706.80	61 986.75	81 368.25	74 292.60	104 813.55	20 365.20	3 111.60	29 787.00	225 289.13	661 938.68
PENSION FUND	4 799.02	13 217.31	71 967.45	66 165.56	110 218.24	171 507.03	124 765.76	75 586.16	2 357.82	59 666.76	419 039.10	1 119 290.21
PROVIDENT FUND	23 018.48	39 394.90	52 560.86	86 740.43	115 699.95	162 634.15	57 570.92	109 585.23	2 947.57	45 032.76	-	695 185.25
COUNCILLORS ALLOWANCES	1 471 430.73	-	-	-	-	-	-	-	-	-	-	1 471 430.73
	1 725 485.83	597 206.18	1 044 734.16	1 296 896.56	2 152 243.16	2 549 562.42	2 119 157.22	1 455 307.38	51 836.33	808 953.19	3 989 132.09	17 790 514.52

COMPILED BY : TJ RAMULONDI

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR AUGUST 2011

DESCRIPTIONS	LEGISLATIVE AUTHORITY AUGUST 2011	OFFICE OF THE MUN MAN AUGUST 2011	CORPORATE SERVICES AUGUST 2011	FINANCIAL SERVICES AUGUST 2011	MUNICIPAL INFRAS AUGUST 2011	COMMUNITY SERVICES AUGUST 2011	PUBLIC SAFETY AUGUST 2011	PARKS & RECREATION AUGUST 2011	LED & TOURISM AUGUST 2011	HOUSING & SPATIAL AUGUST 2011	MALUTI WATER AUGUST 2011	TOTAL AUGUST 2011
ACTING ALLOWANCE	-	-	7 004.00	-	-	-	-	-	-	-	69 267.19	76 271.19
LONG TERM SERVICE	9 546.90	-	3 161.12	9 787.19	4 697.38	-	-	-	-	4 088.53	-	31 281.12
HOUSING SUBSIDY	157.00	772.00	4 877.00	7 307.00	4 273.00	6 561.00	5 966.00	4 870.00	310.00	4 977.00	-	40 070.00
LEAVE BONUS	54 516.33	-	16 513.54	9 796.29	28 352.61	162 923.56	137 624.62	10 852.02	16 311.98	102 225.12	866 983.18	1 406 099.25
LEAVE REDEMPTION	50 598.57	-	-	-	-	-	-	-	-	-	-	50 598.57
OVERTIME	-	223.90	24 335.26	5 618.20	432 545.22	2 140.82	197 477.11	38 874.46	-	12 664.44	391 091.44	1 104 970.85
SALARIES & WAGES	143 235.29	415 135.00	762 968.96	945 624.50	1 464 138.99	1 895 366.51	1 484 741.29	1 106 479.04	42 734.74	584 089.77	2 372 054.14	11 216 568.23
STANDY ALLOWANCE	-	-	-	-	52 220.83	-	19 371.55	774.18	-	-	92 611.33	164 977.89
TELEPHONE ALLOWANCE	3 000.00	8 000.00	2 000.00	3 000.00	4 900.00	2 000.00	1 800.00	2 000.00	-	2 500.00	-	29 200.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	35 743.00	96 568.28	32 748.55	54 871.61	29 937.17	33 780.19	45 400.93	30 257.36	-	41 726.69	300 731.95	701 765.73
INSURANCE : GROUP LIFE	786.20	1 271.25	1 629.75	3 530.38	1 040.08	-	-	908.60	-	601.90	-	9 768.16
INSURANCE : UIF	1 111.35	2 198.40	6 591.88	7 630.44	14 958.48	19 740.55	13 603.17	10 846.76	374.34	5 056.51	27 500.50	109 612.38
MEDICAL AID	5 391.60	18 402.00	36 281.40	60 835.35	83 142.45	74 851.80	107 183.55	22 485.60	3 111.60	32 140.80	224 662.13	668 488.28
PENSION FUND	4 799.02	13 217.31	72 250.28	62 241.44	118 028.98	171 507.03	132 715.71	75 586.16	2 357.82	59 941.53	414 138.26	1 126 783.54
PROVIDENT FUND	19 424.47	39 394.90	52 560.86	85 285.04	120 446.74	162 634.15	87 326.87	109 652.41	2 947.57	45 032.76	-	724 705.77
COUNCILLORS ALLOWANCES	1 372 663.48	-	-	-	-	-	-	-	-	-	-	1 372 663.48
	1 700 973.21	595 183.04	1 022 922.60	1 255 527.44	2 358 741.93	2 531 505.61	2 233 210.80	1 413 586.59	68 148.05	895 045.05	4 759 040.12	18 833 884.44

COMPILED BY : TJ RAMULONDI

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR SEPTEMBER 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
	SEPTEMBER 2011	SEPTEMBER 2011	SEPTEMBER 2011	SEPTEMBER 2011	SEPTEMBER 2011	SEPTEMBER 2011	SEPTEMBER 2011	SEPTEMBER 2011	SEPTEMBER 2011	SEPTEMBER 2011	SEPTEMBER 2011	SEPTEMBER 2011
ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	15 877.11	15 877.11
LONG TERM SERVICE	20 489.92	103 518.91	319 402.04	353 341.84	348 068.71	702 261.17	499 309.95	285 687.22	29 907.43	141 471.75	-	2 803 458.94
HOUSING SUBSIDY	157.00	772.00	5 399.00	7 307.00	4 273.00	6 774.00	5 966.00	4 870.00	310.00	4 977.00	-	40 805.00
LEAVE BONUS	35 085.74	9 950.88	108 681.77	47 887.29	175 995.61	127 439.85	105 233.16	95 232.01	-	18 795.25	123 333.81	847 635.37
LEAVE REDEMPTION	118 352.88	-	-	-	18 009.79	8 345.37	2 576.25	238.82	-	-	-	147 523.11
OVERTIME	-	2 209.08	34 627.48	-	478 667.09	968.66	133 035.39	65 707.14	-	89 291.89	379 164.56	1 183 671.29
SALARIES & WAGES	512 143.88	416 427.03	924 166.13	943 761.25	1 478 695.34	1 829 457.49	1 449 771.61	1 471 230.09	42 734.74	600 473.63	2 548 412.06	12 217 273.25
STANDY ALLOWANCE	-	-	-	-	56 022.74	-	19 872.11	925.98	-	-	95 968.67	172 789.50
TELEPHONE ALLOWANCE	11 000.00	8 000.00	2 000.00	3 000.00	4 900.00	2 000.00	1 800.00	2 000.00	-	2 500.00	-	37 200.00
TOOL ALLOWANCE	-	-	-	-	60.00	-	-	-	-	-	-	60.00
VEHICLE ALLOWANCE	18 686.78	86 461.86	34 200.15	58 405.45	29 957.05	33 313.78	43 438.77	25 485.20	-	43 878.01	331 274.72	705 101.77
INSURANCE : GROUP LIFE	-	1 271.25	1 629.75	4 316.58	1 040.08	-	-	908.60	-	627.74	-	9 794.00
INSURANCE : UIF	2 126.63	2 317.77	10 179.56	7 647.91	18 077.65	22 654.51	13 706.33	17 491.78	374.34	5 593.22	26 939.99	127 109.69
MEDICAL AID	8 880.00	20 749.20	35 891.40	61 755.15	83 710.05	73 137.00	106 635.15	21 425.40	3 111.60	31 164.60	222 548.88	669 008.43
PENSION FUND	4 799.02	13 450.78	85 213.84	62 241.44	118 146.98	171 579.17	137 253.16	107 476.38	2 357.82	61 015.28	450 593.68	1 214 127.55
PROVIDENT FUND	19 424.47	39 394.90	55 319.05	85 366.31	122 913.04	162 634.15	91 822.17	115 018.52	2 947.57	45 549.76	-	740 389.94
COUNCILLORS ALLOWANCES	1 372 663.48	-	-	-	-	-	-	-	-	-	-	1 372 663.48
			-									
	2 123 809.80	704 523.66	1 616 710.17	1 635 030.22	2 938 537.13	3 140 565.15	2 610 420.05	2 213 697.14	81 743.50	1 045 338.13	4 194 113.48	22 304 488.43

COMPILED BY : TJ RAMULONDI

**MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR SEPTEMBER 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
	July-Sept	July-Sept	July-Sept	July-Sept	July-Sept	July-Sept	July-Sept	July-Sept	July-Sept	July-Sept	July-Sept	July-Sept
	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
ACTING ALLOWANCE	-	-	7 004.00	-	-	-	-	-	-	-	96 072.20	103 076.20
LONG TERM SERVICE	30 036.82	103 518.91	322 563.16	363 129.03	358 908.23	709 357.69	504 596.43	295 881.93	29 907.43	145 560.28	-	2 863 459.91
HOUSING SUBSIDY	993.00	2 316.00	15 153.00	22 098.00	12 642.00	19 896.00	17 861.00	14 088.00	930.00	14 931.00	-	120 908.00
LEAVE BONUS	89 602.07	9 950.88	187 693.63	94 384.57	328 635.41	456 140.15	402 167.76	189 247.87	16 311.98	155 303.29	1 069 925.09	2 999 362.70
LEAVE REDEMPTION	230 484.94	-	7 815.28	-	18 009.79	8 345.37	2 576.25	238.82	-	-	39 724.30	307 194.75
OVERTIME	-	2 432.98	74 238.54	5 618.20	1 154 787.14	16 691.04	433 382.52	108 043.09	-	101 956.33	1 171 263.56	3 068 413.40
SALARIES & WAGES	779 080.93	1 246 697.03	2 435 319.51	2 859 944.42	4 329 039.44	5 614 247.42	4 400 691.01	3 686 052.97	128 204.48	1 767 951.96	7 349 985.99	34 597 215.16
STANDY ALLOWANCE	-	-	-	-	143 195.30	-	58 240.42	2 277.00	-	-	242 148.92	445 861.64
TELEPHONE ALLOWANCE	17 000.00	24 000.00	6 000.00	9 000.00	14 700.00	6 000.00	5 400.00	6 000.00	-	7 500.00	-	95 600.00
TOOL ALLOWANCE	-	-	-	-	180.00	-	-	-	-	-	-	180.00
VEHICLE ALLOWANCE	82 217.72	283 567.30	101 208.85	166 153.99	85 171.27	103 865.56	146 902.25	81 227.76	-	129 118.37	936 847.23	2 116 280.30
INSURANCE : GROUP LIFE	1 572.40	3 813.75	4 863.41	11 377.34	2 984.00	-	-	2 725.80	-	1 831.54	-	29 168.24
INSURANCE : UIF	4 451.79	6 712.33	23 755.61	23 131.20	47 594.96	62 312.87	40 883.59	39 626.81	1 123.02	15 852.35	80 047.22	345 491.75
MEDICAL AID	21 807.00	55 833.60	108 879.60	184 577.25	248 220.75	222 281.40	318 632.25	64 276.20	9 334.80	93 092.40	672 500.14	1 999 435.39
PENSION FUND	14 397.06	39 885.40	229 431.57	190 648.44	346 394.20	514 593.23	394 734.63	258 648.70	7 073.46	180 623.57	1 283 771.04	3 460 201.30
PROVIDENT FUND	61 867.42	118 184.70	160 440.77	257 391.78	359 059.73	487 902.45	236 719.96	334 256.16	8 842.71	135 615.28	-	2 160 280.96
COUNCILLORS ALLOWANCES	4 216 757.69	-	-	-	-	-	-	-	-	-	-	4 216 757.69
			-									
	5 550 268.84	1 896 912.88	3 684 366.93	4 187 454.22	7 449 522.22	8 221 633.18	6 962 788.07	5 082 591.11	201 727.88	2 749 336.37	12 942 285.69	58 928 887.39

COMPILED BY : TJ RAMULONDI

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2011

DESCRIPTIONS	LEGISLATIVE	AUTHORITY			%
	BUDGET	QUARTERLY	1ST QUARTER	TOTAL EXPENDITURE	
	2011/2012	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	-	-	-	-	0%
LONG TERM SERVICE	50 000	12 500	30 036.82	30 037	0%
HOUSING SUBSIDY	8 148	2 037	993.00	993	12%
LEAVE BONUS	277 495	69 374	89 602.07	89 602	32%
LEAVE REDEMPTION	150 000	37 500	230 484.94	230 485	154%
OVERTIME	-	-	-	-	0%
SALARIES & WAGES	9 719 853	2 429 963	779 080.93	779 081	8%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	247 295	61 824	17 000.00	17 000	7%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	1 583 928	395 982	82 217.72	82 218	5%
INSURANCE : GROUP LIFE	-	-	1 572.40	1 572	0%
INSURANCE : UIF	97 699	24 425	4 451.79	4 452	5%
MEDICAL AID	1 166 571	291 643	21 807.00	21 807	2%
PENSION FUND	1 310 165	327 541	14 397.06	14 397	1%
PROVIDENT FUND	480 341	120 085	61 867.42	61 867	13%
COUNCILLORS ALLOWANCES	19 827 776	4 956 944	4 216 757.69	4 216 758	21%
	34 919 271	8 729 818	5 550 269	5 550 269	16%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2011

DESCRIPTIONS	MUNICIPAL	MANAGER	1ST QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET	QUARTERLY			
	2011/2012	ALLOCATION			
ACTING ALLOWANCE	39 500	9 875	-	-	0%
LONG TERM SERVICE	110 000	27 500	103 519	103 519	94%
HOUSING SUBSIDY	248 505	62 126	2 316	2 316	1%
LEAVE BONUS	654 620	163 655	9 951	9 951	2%
LEAVE REDEMPTION	-	-	-	-	0%
OVERTIME	26 000	6 500	2 433	2 433	9%
SALARIES & WAGES	10 695 930	2 673 983	1 246 697	1 246 697	12%
STANDY ALLOWANCE	150 900	37 725	-	-	0%
TELEPHONE ALLOWANCE	80 520	20 130	24 000	24 000	30%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	1 476 714	369 179	283 567	283 567	19%
INSURANCE : GROUP LIFE	45 746	11 437	3 814	3 814	8%
INSURANCE : UIF	85 929	21 482	6 712	6 712	8%
MEDICAL AID	585 978	146 495	55 834	55 834	10%
PENSION FUND	50 338	12 585	39 885	39 885	79%
PROVIDENT FUND	1 488 077	372 019	118 185	118 185	8%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	15 738 757	3 934 689	1 896 912.88	1 896 913	12%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2011

DESCRIPTIONS	CORPORATE	SERVICES			%
	BUDGET	QUARTERLY	1ST QUARTER	TOTAL EXPENDITURE	
	2011/2012	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	-	-	7 004	7 004	0%
LONG TERM SERVICE	330 000	82 500	322 563	322 563	98%
HOUSING SUBSIDY	872 478	218 120	15 153	15 153	2%
LEAVE BONUS	746 292	186 573	187 694	187 694	25%
LEAVE REDEMPTION	93 783	23 446	7 815	7 815	8%
OVERTIME	183 310	45 828	74 239	74 239	40%
SALARIES & WAGES	9 079 548	2 269 887	2 435 320	2 435 320	27%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	50 520	12 630	6 000	6 000	12%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	996 272	249 068	101 209	101 209	10%
INSURANCE : GROUP LIFE	19 246	4 812	4 863	4 863	25%
INSURANCE : UIF	118 734	29 684	23 756	23 756	20%
MEDICAL AID	629 423	157 356	108 880	108 880	17%
PENSION FUND	1 194 405	298 601	229 432	229 432	19%
PROVIDENT FUND	688 782	172 196	160 441	160 441	23%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	15 002 793	3 750 698	3 684 367	3 684 367	25%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2011

DESCRIPTIONS	FINANCIAL	SERVICES			
	BUDGET	QUARTERLY	1ST QUARTER	TOTAL EXPENDITURE	%
	2011/2012	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	-	-	-	-	0%
LONG TERM SERVICE	380 000	95 000	363 129	363 129	96%
HOUSING SUBSIDY	214 941	53 735	22 098	22 098	10%
LEAVE BONUS	739 320	184 830	94 385	94 385	13%
LEAVE REDEMPTION	-	-	-	-	0%
OVERTIME	-	-	5 618	5 618	0%
SALARIES & WAGES	13 838 936	3 459 734	2 859 944	2 859 944	21%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	37 260	9 315	9 000	9 000	24%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	559 046	139 762	166 154	166 154	30%
INSURANCE : GROUP LIFE	51 798	12 950	11 377	11 377	22%
INSURANCE : UIF	157 873	39 468	23 131	23 131	15%
MEDICAL AID	1 058 227	264 557	184 577	184 577	17%
PENSION FUND	894 032	223 508	190 648	190 648	21%
PROVIDENT FUND	1 340 172	335 043	257 392	257 392	19%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	19 271 605	4 817 901	4 187 454	4 187 454	22%

MALUTI - A - PHOFUNG MUNICIPALIT
SECTION 66 REPORT FOR 1ST QUARTER 201

DESCRIPTIONS	MUNICIPAL	INFRASTRUCTURE			%
	BUDGET 2011/2012	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	
ACTING ALLOWANCE	-	-	-	-	0%
LONG TERM SERVICE	360 000	90 000	358 908	358 908	100%
HOUSING SUBSIDY	687 136	171 784	12 642	12 642	2%
LEAVE BONUS	1 515 576	378 894	328 635	328 635	22%
LEAVE REDEMPTION	-	-	18 010	18 010	0%
OVERTIME	420 941	105 235	1 154 787	1 154 787	274%
SALARIES & WAGES	17 821 594	4 455 399	4 329 039	4 329 039	24%
STANDY ALLOWANCE	419 421	104 855	143 195	143 195	34%
TELEPHONE ALLOWANCE	64 800	16 200	14 700	14 700	23%
TOOL ALLOWANCE	720	180	180	180	25%
VEHICLE ALLOWANCE	385 000	96 250	85 171	85 171	22%
INSURANCE : GROUP LIFE	10 846	2 712	2 984	2 984	28%
INSURANCE : UIF	168 641	42 160	47 595	47 595	28%
MEDICAL AID	1 128 006	282 002	248 221	248 221	22%
PENSION FUND	1 434 155	358 539	346 394	346 394	24%
PROVIDENT FUND	1 456 550	364 138	359 060	359 060	25%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	25 873 386	6 468 347	7 449 522	7 449 522	29%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2011

DESCRIPTIONS	COMMUNITY	SERVICES			
	BUDGET	QUARTERLY	1ST QUARTER	TOTAL EXPENDITURE	%
	2011/2012	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	-	-	-	-	0%
LONG TERM SERVICE	630 000	157 500	709 358	709 358	113%
HOUSING SUBSIDY	1 877 850	469 463	19 896	19 896	1%
LEAVE BONUS	2 293 513	573 378	456 140	456 140	20%
LEAVE REDEMPTION	-	-	8 345	8 345	0%
OVERTIME	433 710	108 428	16 691	16 691	4%
SALARIES & WAGES	24 284 395	6 071 099	5 614 247	5 614 247	23%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	36 000	9 000	6 000	6 000	17%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	575 768	143 942	103 866	103 866	18%
INSURANCE : GROUP LIFE	-	-	-	-	0%
INSURANCE : UIF	276 722	69 181	62 313	62 313	23%
MEDICAL AID	1 222 981	305 745	222 281	222 281	18%
PENSION FUND	2 332 396	583 099	514 593	514 593	22%
PROVIDENT FUND	2 168 547	542 137	487 902	487 902	22%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	36 131 882	9 032 971	8 221 633	8 221 633	23%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2011

DESCRIPTIONS	PUBLIC	SAFETY	1ST QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET	QUARTERLY			
	2011/2012	ALLOCATION			
ACTING ALLOWANCE	-	-	-	-	0%
LONG TERM SERVICE	554 000	138 500	504 596	504 596	91%
HOUSING SUBSIDY	566 244	141 561	17 861	17 861	3%
LEAVE BONUS	1 522 348	380 587	402 168	402 168	26%
LEAVE REDEMPTION	-	-	2 576	2 576	0%
OVERTIME	520 000	130 000	433 383	433 383	83%
SALARIES & WAGES	13 386 234	3 346 559	4 400 691	4 400 691	33%
STANDY ALLOWANCE	227 961	56 990	58 240	58 240	26%
TELEPHONE ALLOWANCE	36 840	9 210	5 400	5 400	15%
TOOL ALLOWANCE	12 000	3 000	-	-	0%
VEHICLE ALLOWANCE	567 018	141 755	146 902	146 902	26%
INSURANCE : GROUP LIFE	-	-	-	-	0%
INSURANCE : UIF	182 819	45 705	40 884	40 884	22%
MEDICAL AID	1 536 259	384 065	318 632	318 632	21%
PENSION FUND	1 759 111	439 778	394 735	394 735	22%
PROVIDENT FUND	772 040	193 010	236 720	236 720	31%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	21 642 874	5 410 719	6 962 788	6 962 788	32%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2011

DESCRIPTIONS	PARKS, SPORTS	& RECREATION			
	BUDGET	QUARTERLY	1ST QUARTER	TOTAL EXPENDITURE	%
	2011/2012	ALLOCATION	EXPENDITURE	TO DATE	
ACTING ALLOWANCE	-	-	-	-	0%
LONG TERM SERVICE	314 000	78 500	295 882	295 882	94%
HOUSING SUBSIDY	1 097 329	274 332	14 088	14 088	1%
LEAVE BONUS	1 514 771	378 693	189 248	189 248	12%
LEAVE REDEMPTION	-	-	239	239	0%
OVERTIME	400 000	100 000	108 043	108 043	27%
SALARIES & WAGES	13 863 260	3 465 815	3 686 053	3 686 053	27%
STANDY ALLOWANCE	6 922	1 731	2 277	2 277	33%
TELEPHONE ALLOWANCE	24 000	6 000	6 000	6 000	25%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	312 000	78 000	81 228	81 228	26%
INSURANCE : GROUP LIFE	10 903	2 726	2 726	2 726	25%
INSURANCE : UIF	178 543	44 636	39 627	39 627	22%
MEDICAL AID	239 000	59 750	64 276	64 276	27%
PENSION FUND	900 000	225 000	258 649	258 649	29%
PROVIDENT FUND	1 416 000	354 000	334 256	334 256	24%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	20 276 728	5 069 182	5 082 591	5 082 591	25%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2011

DESCRIPTIONS	LED AND TOURISM		1ST QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET 2011/2012	QUARTERLY ALLOCATION			
ACTING ALLOWANCE	-	-	-	-	0%
LONG TERM SERVICE	32 000	8 000	29 907	29 907	93%
HOUSING SUBSIDY	15 837	3 959	930	930	6%
LEAVE BONUS	46 087	11 522	16 312	16 312	35%
LEAVE REDEMPTION	-	-	-	-	0%
OVERTIME	-	-	-	-	0%
SALARIES & WAGES	524 041	131 010	128 204	128 204	24%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	-	-	-	-	0%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	-	-	-	-	0%
INSURANCE : GROUP LIFE	-	-	-	-	0%
INSURANCE : UIF	5 310	1 328	1 123	1 123	21%
MEDICAL AID	52 588	13 147	9 335	9 335	18%
PENSION FUND	31 056	7 764	7 073	7 073	23%
PROVIDENT FUND	65 847	16 462	8 843	8 843	13%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	772 766	193 192	201 728	201 728	26%

MALUTI - A - PHOFUNG MUNICIPALIT
SECTION 66 REPORT FOR 1ST QUARTER 201

DESCRIPTIONS	HOUSING AND SPATIAL		1ST QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET	QUARTERLY			
	2011/2012	ALLOCATION			
ACTING ALLOWANCE	-	-	-	-	0%
LONG TERM SERVICE	160 000	40 000	145 560	145 560	91%
HOUSING SUBSIDY	317 790	79 448	14 931	14 931	5%
LEAVE BONUS	725 624	181 406	155 303	155 303	21%
LEAVE REDEMPTION	-	-	-	-	0%
OVERTIME	40 000	10 000	101 956	101 956	255%
SALARIES & WAGES	7 947 490	1 986 873	1 767 952	1 767 952	22%
STANDY ALLOWANCE	-	-	-	-	0%
TELEPHONE ALLOWANCE	30 000	7 500	7 500	7 500	25%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	456 245	114 061	129 118	129 118	28%
INSURANCE : GROUP LIFE	7 223	1 806	1 832	1 832	25%
INSURANCE : UIF	84 548	21 137	15 852	15 852	19%
MEDICAL AID	318 561	79 640	93 092	93 092	29%
PENSION FUND	784 698	196 175	180 624	180 624	23%
PROVIDENT FUND	646 758	161 690	135 615	135 615	21%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	11 518 937	2 879 734	2 749 336	2 749 336	24%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2011

DESCRIPTIONS	MALUTI	WATER	1ST QUARTER EXPENDITURE	TOTAL EXPENDITURE TO DATE	%
	BUDGET	QUARTERLY			
	2011/2012	ALLOCATION			
ACTING ALLOWANCE	50 000	12 500	96 072	96 072	192%
LONG TERM SERVICE	-	-	-	-	0%
HOUSING SUBSIDY	2 100 000	525 000	-	-	0%
LEAVE BONUS	3 031 151	757 788	1 069 925	1 069 925	35%
LEAVE REDEMPTION	-	-	39 724	39 724	0%
OVERTIME	3 323 250	830 813	1 171 264	1 171 264	35%
SALARIES & WAGES	42 010 627	10 502 657	7 349 986	7 349 986	17%
STANDY ALLOWANCE	394 657	98 664	242 149	242 149	61%
TELEPHONE ALLOWANCE	19 200	4 800	-	-	0%
TOOL ALLOWANCE	-	-	-	-	0%
VEHICLE ALLOWANCE	5 232 000	1 308 000	936 847	936 847	18%
INSURANCE : GROUP LIFE	-	-	-	-	0%
INSURANCE : UIF	371 000	92 750	80 047	80 047	22%
MEDICAL AID	3 017 616	754 404	672 500	672 500	22%
PENSION FUND	4 823 081	1 205 770	1 283 771	1 283 771	27%
PROVIDENT FUND	-	-	-	-	0%
COUNCILLORS ALLOWANCES	-	-	-	-	0%
	64 372 582	16 093 146	12 942 286	12 942 286	20%

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 1ST QUARTER 2011

DESCRIPTIONS	SUMMARY			TOTAL EXPENDITURE TO DATE	%
	BUDGET	QUARTERLY	1ST QUARTER		
	2011/2012	ALLOCATION	EXPENDITURE		
ACTING ALLOWANCE	89 500	7 458	103 076	103 076	115%
LONG TERM SERVICE	2 920 000	243 333	2 863 460	2 863 460	98%
HOUSING SUBSIDY	8 006 258	667 188	120 908	120 908	2%
LEAVE BONUS	13 066 797	1 088 900	2 999 363	2 999 363	23%
LEAVE REDEMPTION	243 783	20 315	307 195	307 195	126%
OVERTIME	5 347 211	445 601	3 068 413	3 068 413	57%
SALARIES & WAGES	163 171 908	13 597 659	34 597 215	34 597 215	21%
STANDY ALLOWANCE	1 199 861	99 988	445 862	445 862	37%
TELEPHONE ALLOWANCE	626 435	52 203	95 600	95 600	15%
TOOL ALLOWANCE	12 720	1 060	180	180	0%
VEHICLE ALLOWANCE	12 143 991	1 011 999	2 116 280	2 116 280	17%
INSURANCE : GROUP LIFE	145 762	12 147	29 168	29 168	20%
INSURANCE : UIF	1 727 818	143 985	345 492	345 492	20%
MEDICAL AID	10 955 210	912 934	1 999 435	1 999 435	18%
PENSION FUND	15 513 437	1 292 786	3 460 201	3 460 201	22%
PROVIDENT FUND	10 523 114	876 926	2 160 281	2 160 281	21%
COUNCILLORS ALLOWANCES	19 827 776	1 652 315	4 216 758	4 216 758	21%
	265 521 581	22 126 798	58 928 887	58 928 887	22%
DESCRIPTION	BUDGET	QUARTERLY	1ST QUARTER	TOTAL EXPENDITURE	
	2011/2012	ALLOCATION	EXPENDITURE	TO DATE	%
EMPLOYEE RELATED COSTS	245 214 095	61 303 524	54 249 341	54 249 341	22%
REMUNERATION OF COUNCILLORS	20 307 485	5 076 871	4 679 546	4 679 546	23%
BAD DEBTS	58 000 000	0	-	-	0%
DEPRECIATION	55 000 000	0	-	-	0%
REPAIRS AND MAINTENANCE	61 405 663	15 351 416	17 157 253	17 157 253	28%
INTEREST PAID	29 980 026	0	-1 061 170	-1 061 170	-4%
BULK PURCHASES	245 000 000	61 250 000	96 359 190	96 359 190	39%
CONTRACTED SERVICES	63 297 974	15 824 494	15 148 145	15 148 145	24%
GRANTS AND SUBSIDIES	74 387 000	18 596 750	6 198 917	6 198 917	8%
GENERAL EXPENSES	171 799 014	42 949 754	27 151 053	27 151 053	16%
	1 024 391 257	220 352 808	219 882 274	219 882 274	21%
COMPILED BY : TJ RAMULONDI					