

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

| DESCRIPTIONS           | SUMMARY            |                   |                   |                   |            |
|------------------------|--------------------|-------------------|-------------------|-------------------|------------|
|                        | BUDGET             | QUARTERLY         | 1ST QUARTER       | TOTAL EXPENDITURE | %          |
|                        | 2010/2011          | ALLOCATION        | EXPENDITURE       | TO DATE           |            |
| ACTING ALLOWANCE       | 47 030             | 11 758            | 42 502            | 42 502            | 90%        |
| HOUSING SUBSIDY        | 1 394 129          | 348 532           | 1 157 696         | 1 157 696         | 83%        |
| LEAVE BONUS            | 8 730 691          | 2 182 673         | 2 132 463         | 2 132 463         | 24%        |
| LEAVE REDEMPTION       | 55 149             | 13 787            | 387 138           | 387 138           | 702%       |
| OVERTIME               | 5 350 150          | 1 337 538         | 2 424 875         | 2 424 875         | 45%        |
| SALARIES & WAGES       | 152 584 469        | 38 146 117        | 33 196 999        | 33 196 999        | 22%        |
| STANDY ALLOWANCE       | 4 626 000          | 1 156 500         | 393 051           | 393 051           | 8%         |
| TELEPHONE ALLOWANCE    | 434 500            | 108 625           | 90 650            | 90 650            | 21%        |
| TOOL ALLOWANCE         | -                  | -                 | 180               | 180               | 0%         |
| VEHICLE ALLOWANCE      | 7 990 085          | 1 997 521         | 2 019 526         | 2 019 526         | 25%        |
| INSURANCE : GROUP LIFE | 9 043              | 2 261             | 123 412           | 123 412           | 1365%      |
| INSURANCE : UIF        | 1 023 914          | 255 979           | 228 083           | 228 083           | 22%        |
| MEDICAL AID            | 8 005 968          | 2 001 492         | 1 154 345         | 1 154 345         | 14%        |
| PENSION FUND           | 15 247 181         | 3 811 795         | 1 959 787         | 1 959 787         | 13%        |
| PROVIDENT FUND         | 7 572 710          | 1 893 178         | 2 097 992         | 2 097 992         | 28%        |
| COUNCILLORS ALLOWANCES | 8 928 982          | 2 232 246         | 3 164 134         | 3 164 134         | 35%        |
|                        |                    |                   |                   |                   |            |
|                        | <b>222 000 001</b> | <b>55 500 000</b> | <b>50 572 833</b> | <b>50 572 833</b> | <b>23%</b> |

| DESCRIPTION                 | BUDGET             | QUARTERLY          | 1ST QUARTER        | TOTAL EXPENDITURE  | %          |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|------------|
|                             | 2010/2011          | ALLOCATION         | EXPENDITURE        | TO DATE            |            |
| EMPLOYEE RELATED COSTS      | 201 500 000        | 50 375 000         | 46 340 936         | 46 340 936         | 23%        |
| REMUNERATION OF COUNCILLORS | 20 500 001         | 5 125 000          | 4 231 895          | 4 231 895          | 21%        |
| BAD DEBTS                   | 40 000 000         | 10 000 000         | -                  | -                  | 0%         |
| DEPRECIATION                | 51 436 000         | 12 859 000         | -                  | -                  | 0%         |
| REPAIRS AND MAINTENANCE     | 68 029 000         | 17 007 250         | 5 190 244          | 5 190 244          | 8%         |
| INTEREST PAID               | 7 608 300          | 1 902 075          | 3 784 421          | 3 784 421          | 50%        |
| BULK PURCHASES              | 168 607 000        | 42 151 750         | 76 503 539         | 76 503 539         | 45%        |
| CONTRACTED SERVICES         | 80 018 000         | 20 004 500         | 17 453 540         | 17 453 540         | 22%        |
| GRANTS AND SUBSIDIES        | 68 499 787         | 17 124 947         | 17 124 750         | 17 124 750         | 25%        |
| GENERAL EXPENSES            | 205 909 000        | 51 477 250         | 22 687 685         | 22 687 685         | 11%        |
|                             |                    |                    |                    |                    |            |
|                             | <b>912 107 088</b> | <b>228 026 772</b> | <b>193 317 010</b> | <b>193 317 010</b> | <b>21%</b> |

COMPILED BY : TJ RAMULONDI