

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR 4TH QUARTER 2010

DESCRIPTIONS	OFFICE OF THE MUNICIPAL MANAGER				3RD QUARTER EXPENDITURE	4TH QUARTER EXPENDITURE	TOTAL EXPENDITUTER ALLOCATION	%
	BUDGET	QUARTERLY ALLOCATION	1ST QUARTER EXPENDITURE	2ND QUARTER EXPENDITURE				
	2009/2010							
ACTING ALLOWANCE	140,000	35,000	-	-	-	-	-	0%
HOUSING SUBSIDY	64,495	16,124	2,775	2,775	2,775	2,425	10,750	17%
LEAVE BONUS	421,951	105,488	13,314	100,807	54,941	54,037	223,099	53%
LEAVE REDEMPTION	-	-	-	11,717	-	4,983	16,700	0%
OVERTIME	49,000	12,250	5,250	8,110	6,515	13,320	33,195	68%
SALARIES & WAGES	5,960,336	1,490,084	802,341	872,186	1,024,237	1,136,832	3,835,597	64%
STANDY ALLOWANCE	-	-	-	-	-	-	-	0%
TELEPHONE ALLOWANCE	65,000	16,250	14,317	15,000	19,000	23,000	71,317	110%
TOOL ALLOWANCE	-	-	-	-	-	-	-	0%
VEHICLE ALLOWANCE	1,094,073	273,518	132,325	139,976	155,215	168,286	595,803	54%
INSURANCE : GROUP LIFE	-	-	2,335	2,335	2,335	3,438	10,443	0%
INSURANCE : UIF	52,198	13,050	4,789	5,538	5,945	6,615	22,887	44%
MEDICAL AID	226,132	56,533	31,856	33,302	38,057	45,382	148,597	66%
PENSION FUND	531,629	132,907	11,849	15,901	18,711	27,573	74,034	14%
PROVIDENT FUND	525,138	131,285	85,410	93,979	109,993	111,436	400,818	76%
COUNCILLORS ALLOWANCES	-	-	-	-	-	-	-	0%
	9,129,952	2,282,488	1,106,561	1,301,625	1,437,724	1,597,328	5,443,238	60%