MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR OCTOBER 2018

DESCRIPTIONS	LEGISLATIVE AUTHORITY	OFFICE OF THE MUNICIPAL MANAGER	CORPORATE SERVICES	FINANCIAL SERVICES	MUNICIPAL INFRASTRUCTURE	COMMUNITY SERVICES	PUBLIC SAFETY, TRANSPORT AND PROTECTION SERVICES	SPORTS, ARTS & CULTURE	LED & TOURISM	HUMAN SETTLEMENTS	IDP - PMS	SPATIAL DEVELOPMENT, PLANNING & TRADITIONAL AFFAIRS	ELECTRICITY DEPARTMENT	MALUTI WATER (SOC) LTD	TOTAL
TOTAL SENIOR MANAGERS SALARIES & BENEFITS	**-**	**59 044**	86 611	**121 794**	**-**	**-**	**103 199**	**-**	**-**	**-**	**-**	**-**	**-**	**872 931**	**1 243 579**
MUNICIPAL STAFF															**-**
SALARIES & WAGES	225 486	888 614	1 813 339	2 193 662	135 418	3 642 561	3 609 460	2 369 095	383 847	402 471	67 294	518 987	2 309 574	4 448 154	**23 007 962**
SUBSISTENCE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	304 903	**304 903**
TELEPHONE ALLOWANCE	4 400	7 000	5 500	37 376	1 500	379 426	2 000	2 500	2 500	2 000	500	1 000	16 000	-	**461 701**
HOUSING SUBSIDY	-	6 717	7 717	20 252	27 532	24 264	20 605	15 843	500	3 909	852	5 512	5 864	392 252	**531 818**
LEAVE PAY	176 177	-	-	-	-	-	27 898	-	-	-	-	-	-	-	**204 074**
TRAVEL OR VEHICLE ALLOWANCE	14 995	125 708	101 194	140 916	10 891	21 576	42 222	34 360	51 439	25 880	9 534	20 303	26 378	741 887	**1 367 283**
OVERTIME	-	-	47 057	501 410	1 233 765	177 979	968 261	96 270	-	-	-	-	887 861	870 397	**4 782 999**
SHIFT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
ACTING ALLOWANCE	-	-	17 692	-	-	-	2 067	-	-	-	4 988	-	-	161 151	**185 899**
ANNUAL BONUS	430 313	45 913	192 550	503 466	31 944	31 051	156 252	39 735	45 913	24 929	-	33 635	183 649	358 613	**2 077 963**
LONG SERVICE AWARD	-	-	77 824	10 571	13 609	26 428	35 846	2 745	-	-	-	-	29 881	-	**196 905**
WATER CRISIS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
STANDY ALLOWANCE	-	-	-	-	-	511	52 700	-	-	-	-	-	131 938	117 069	**302 218**
TOOLS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	1 471	**1 471**
STAT CONTR.:BARGAINING COUNCIL	44	193	709	648	831	2 371	1 864	1 663	70	123	9	254	840	-	**9 616**
INSURANCE : GROUP LIFE	-	4 871	18 481	25 819	10 280	18 969	12 939	17 907	1 483	3 102	819	1 128	14 805	-	**130 604**
MEDICAL AID	7 069	55 752	110 224	239 646	50 963	154 233	314 090	111 869	13 879	13 186	4 218	38 730	147 959	536 183	**1 798 001**
PENSION FUND	15 550	145 041	282 795	395 779	218 125	612 286	541 254	395 408	53 050	55 699	7 395	91 943	278 041	813 642	**3 906 007**
PROVIDENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
INSURANCE : UIF	2 765	3 730	14 063	49 205	12 876	41 135	31 947	24 261	1 981	2 195	412	4 080	20 946	43 292	**252 887**
SKILLS DEVELOPMENT LEVY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
POST RETIREMENT BENEFIT- MEDICAL AID	-	-	-	230 552	-	-	-	-	-	-	-	-	-	4 882	**235 434**
TOTAL COSTS - MUNICIPAL STAFF	**876 799**	**1 283 539**	**2 689 144**	**4 349 302**	**1 747 734**	**5 132 790**	**5 819 405**	**3 111 654**	**554 662**	**533 495**	**96 022**	**715 572**	**4 053 735**	**8 793 895**	**39 757 746**
TOTAL REMUNERATION OF COUNCILLORS	**2 199 493**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 199 493**
TOTAL EMPLOYEES RELATED COSTS	**3 076 292**	**1 342 582**	**2 775 755**	**4 471 096**	**1 747 734**	**5 132 790**	**5 922 604**	**3 111 654**	**554 662**	**533 495**	**96 022**	**715 572**	**4 053 735**	**9 666 826**	**43 200 818**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR NOVEMBER 2018

DESCRIPTIONS	LEGISLATIVE AUTHORITY	OFFICE OF THE MUNICIPAL MANAGER	CORPORATE SERVICES	FINANCIAL SERVICES	MUNICIPAL INFRASTRUCTURE	COMMUNITY SERVICES	PUBLIC SAFETY, TRANSPORT AND PROTECTION SERVICES	SPORTS, ARTS & CULTURE	LED & TOURISM	HUMAN SETTLEMENTS	IDP - PMS	SPATIAL DEVELOPMENT, PLANNING & TRADITIONAL AFFAIRS	ELECTRICITY DEPARTMENT	MALUTI WATER (SOC) LTD	TOTAL
TOTAL SENIOR MANAGERS SALARIES & BENEFITS	**-**	**59 044**	86 611	**121 794**	**-**	**-**	**103 199**	**-**	**-**	**-**	**-**	**-**	**-**	**816 478**	**1 187 126**
MUNICIPAL STAFF															**-**
SALARIES & WAGES	276 913	877 833	1 817 396	1 999 432	135 516	3 624 701	3 606 303	2 368 361	383 847	374 940	67 294	508 817	2 284 645	4 434 025	**22 760 023**
SUBSISTENCE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	322 909	**322 909**
TELEPHONE ALLOWANCE	4 400	7 000	5 500	60 099	1 500	379 426	2 000	2 500	2 500	2 000	500	1 000	29 000	-	**497 425**
HOUSING SUBSIDY	-	6 717	7 717	21 105	278 378	23 412	19 752	15 843	500	3 659	852	5 512	5 864	179 907	**569 218**
LEAVE PAY	-	-	38 954	57 437	40 004	35 948	-	21 742	20 371	-	-	-	57 437	-	**271 892**
TRAVEL OR VEHICLE ALLOWANCE	14 995	125 708	101 194	117 945	10 891	21 576	42 222	34 360	51 439	25 880	9 534	20 303	26 378	741 886	**1 344 311**
OVERTIME	-	8 672	39 586	652 169	1 237 006	109 986	738 045	85 815	987	-	1 418	-	897 468	771 455	**4 542 608**
SHIFT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
ACTING ALLOWANCE	-	-	8 846	-	-	-	39 756	-	-	-	4 988	-	29 881	152 712	**236 184**
ANNUAL BONUS	438 752	115 644	401 460	750 392	36 757	1 161 382	689 297	237 816	131 053	45 913	25 319	-	1 126 002	130 614	**5 290 402**
LONG SERVICE AWARD	-	-	93 034	76 036	56 345	-	95 989	-	-	-	-	-	-	-	**321 404**
WATER CRISIS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
STANDY ALLOWANCE	-	-	-	-	-	-	36 491	-	-	-	-	-	107 503	102 705	**246 699**
TOOLS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
STAT CONTR.:BARGAINING COUNCIL	44	210	718	5 941	831	2 371	1 864	1 663	70	114	9	254	849	-	**14 936**
INSURANCE : GROUP LIFE	-	4 871	18 649	25 310	10 280	19 518	12 939	17 907	1 483	3 102	987	1 128	14 974	-	**131 150**
MEDICAL AID	7 069	55 752	109 314	248 730	50 963	150 420	307 677	116 968	16 936	10 654	4 218	37 707	142 526	535 644	**1 794 578**
PENSION FUND	15 550	145 041	289 124	385 249	218 125	619 058	542 779	395 408	53 050	52 120	8 920	91 943	296 412	957 381	**4 070 160**
PROVIDENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
INSURANCE : UIF	2 974	4 015	16 027	62 401	13 896	43 893	32 236	24 594	2 528	2 047	595	4 052	23 653	43 095	**276 006**
SKILLS DEVELOPMENT LEVY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
POST RETIREMENT BENEFIT- MEDICAL AID	-	-	-	-	-	-	-	-	-	-	-	-	-	49 702	**49 702**
TOTAL COSTS - MUNICIPAL STAFF	**760 698**	**1 351 463**	**2 947 519**	**4 462 247**	**2 090 492**	**6 191 691**	**6 167 351**	**3 322 977**	**664 765**	**520 428**	**124 635**	**670 714**	**5 042 592**	**8 422 035**	**42 739 606**
TOTAL REMUNERATION OF COUNCILLORS	**2 196 651**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 196 651**
TOTAL EMPLOYEES RELATED COSTS	**2 957 349**	**1 410 507**	**3 034 129**	**4 584 041**	**2 090 492**	**6 191 691**	**6 270 550**	**3 322 977**	**664 765**	**520 428**	**124 635**	**670 714**	**5 042 592**	**9 238 513**	**46 123 383**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR DECEMBER 2018

DESCRIPTIONS	LEGISLATIVE AUTHORITY	OFFICE OF THE MUNICIPAL MANAGER	CORPORATE SERVICES	FINANCIAL SERVICES	MUNICIPAL INFRASTRUCTURE	COMMUNITY SERVICES	PUBLIC SAFETY, TRANSPORT AND PROTECTION SERVICES	SPORTS, ARTS & CULTURE	LED & TOURISM	HUMAN SETTLEMENTS	IDP - PMS	SPATIAL DEVELOPMENT, PLANNING & TRADITIONAL AFFAIRS	ELECTRICITY DEPARTMENT	MALUTI WATER (SOC) LTD	TOTAL
TOTAL SENIOR MANAGERS SALARIES & BENEFITS	**-**	**59 044**	160 768	**121 794**	**-**	**-**	**103 199**	**-**	**-**	**-**	**-**	**-**	**-**	**835 763**	**1 280 568**
MUNICIPAL STAFF															**-**
SALARIES & WAGES	636 951	877 833	1 801 098	2 631 075	1 333 556	3 997 176	3 609 049	2 356 475	383 847	399 869	67 294	508 817	2 284 645	4 792 107	**25 679 789**
SUBSISTENCE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	338 376	**338 376**
TELEPHONE ALLOWANCE	5 983	7 000	5 500	10 500	1 500	1 000	2 000	2 500	2 500	2 000	500	1 000	18 500	-	**60 483**
HOUSING SUBSIDY	-	6 717	7 717	21 105	6 217	25 969	19 752	15 843	500	3 659	852	6 114	6 717	177 853	**299 013**
LEAVE PAY	130 820	89 286	-	-	-	72 857	-	49 639	6 028	-	-	-	-	-	**348 630**
TRAVEL OR VEHICLE ALLOWANCE	13 061	125 708	90 389	162 984	10 891	21 576	42 222	34 360	51 439	25 880	9 534	20 303	26 378	741 886	**1 376 611**
OVERTIME	-	5 626	33 359	125 370	40 886	375 148	750 822	104 936	-	-	-	-	746 199	706 796	**2 889 141**
SHIFT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
ACTING ALLOWANCE	-	22 206	-	-	-	-	-	-	-	-	4 988	-	29 881	130 481	**187 557**
ANNUAL BONUS	84 651	198 559	74 223	250 161	263 467	482 661	156 370	269 101	28 221	27 532	-	61 410	126 865	301 288	**2 324 509**
LONG SERVICE AWARD	-	22 038	10 108	-	-	-	59 830	-	-	-	-	-	-	-	**91 977**
WATER CRISIS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
STANDY ALLOWANCE	-	-	-	-	-	-	42 023	-	-	-	-	-	95 427	102 922	**240 372**
TOOLS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
STAT CONTR.:BARGAINING COUNCIL	51 686	210	700	4 639	4 483	2 363	1 864	1 654	70	114	9	254	849	-	**68 892**
INSURANCE : GROUP LIFE	-	4 871	18 298	30 248	10 280	19 549	12 939	18 607	1 483	3 102	987	1 128	15 594	-	**137 087**
MEDICAL AID	11 147	55 752	107 470	209 677	49 781	151 182	312 351	117 260	15 407	10 324	4 218	37 707	146 192	530 772	**1 759 239**
PENSION FUND	8 275	145 041	285 949	467 889	216 718	617 873	544 533	398 007	53 050	52 120	8 920	91 943	305 066	951 019	**4 146 403**
PROVIDENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
INSURANCE : UIF	7 280	3 740	14 017	13 534	13 754	43 573	31 942	24 785	2 041	2 047	414	4 052	21 048	42 931	**225 158**
SKILLS DEVELOPMENT LEVY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
POST RETIREMENT BENEFIT- MEDICAL AID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
TOTAL COSTS - MUNICIPAL STAFF	**949 854**	**1 564 586**	**2 448 828**	**3 927 180**	**1 951 531**	**5 810 925**	**5 585 697**	**3 393 168**	**544 586**	**526 647**	**97 717**	**732 727**	**3 823 360**	**8 816 431**	**40 173 237**
TOTAL REMUNERATION OF COUNCILLORS	**2 088 492**	**-**	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 088 492**
TOTAL EMPLOYEES RELATED COSTS	**3 038 346**	**1 623 630**	2 609 595	**4 048 974**	**1 951 531**	**5 810 925**	**5 688 896**	**3 393 168**	**544 586**	**526 647**	**97 717**	**732 727**	**3 823 360**	**9 652 194**	**43 542 297**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	LEGISLATIVE AUTHORITY	OFFICE OF THE MUNICIPAL MANAGER	CORPORATE SERVICES	FINANCIAL SERVICES	MUNICIPAL INFRASTRUCTURE	COMMUNITY SERVICES	PUBLIC SAFETY, TRANSPORT AND PROTECTION SERVICES	SPORTS, ARTS & CULTURE	LED & TOURISM	HUMAN SETTLEMENTS	IDP - PMS	SPATIAL DEVELOPMENT, PLANNING & TRADITIONAL AFFAIRS	ELECTRICITY DEPARTMENT	MALUTI WATER (SOC) LTD	TOTAL
TOTAL SENIOR MANAGERS SALARIES & BENEFITS	**-**	**177 132**	333 989	**365 382**	**-**	**-**	**309 598**	**-**	**-**	**-**	**-**	**-**	**-**	**2 525 172**	**3 711 273**
MUNICIPAL STAFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALARIES & WAGES	1 139 350	2 644 279	5 431 833	6 824 169	1 604 490	11 264 438	10 824 811	7 093 932	1 151 541	1 177 280	201 882	1 536 620	6 878 864	13 674 286	**71 447 775**
SUBSISTENCE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	966 189	**966 189**
TELEPHONE ALLOWANCE	14 783	21 000	16 500	107 975	4 500	759 851	6 000	7 500	7 500	6 000	1 500	3 000	63 500	-	**1 019 609**
HOUSING SUBSIDY	-	20 150	23 150	62 461	312 127	73 644	60 109	47 528	1 500	11 228	2 557	17 138	18 445	750 012	**1 400 049**
LEAVE PAY	306 997	89 286	38 954	57 437	40 004	108 806	27 898	71 381	26 398	-	-	-	57 437	-	**824 596**
TRAVEL OR VEHICLE ALLOWANCE	43 052	377 124	292 777	421 844	32 673	64 727	126 667	103 081	154 318	77 640	28 602	60 909	79 133	2 225 659	**4 088 205**
OVERTIME	-	14 298	120 003	1 278 949	2 511 657	663 113	2 457 127	287 021	987	-	1 418	-	2 531 527	2 348 648	**12 214 748**
SHIFT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
ACTING ALLOWANCE	-	22 206	26 538	-	-	-	41 823	-	-	-	14 965	-	59 763	444 344	**609 639**
ANNUAL BONUS	953 717	360 115	668 233	1 504 019	332 169	1 675 094	1 001 919	546 652	205 187	98 374	25 319	95 046	1 436 517	790 514	**9 692 874**
LONG SERVICE AWARD	-	22 038	180 966	86 608	69 954	26 428	191 665	2 745	-	-	-	-	29 881	-	**610 286**
WATER CRISIS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
STANDY ALLOWANCE	-	-	-	-	-	511	131 214	-	-	-	-	-	334 868	322 695	**789 288**
TOOLS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	1 471	**1 471**
STAT CONTR.:BARGAINING COUNCIL	51 773	613	2 126	11 227	6 145	7 105	5 591	4 979	210	350	26	761	2 538	-	**93 444**
INSURANCE : GROUP LIFE	-	14 614	55 428	81 378	30 840	58 037	38 818	54 421	4 448	9 307	2 793	3 384	45 374	-	**398 841**
MEDICAL AID	25 285	167 255	327 009	698 053	151 706	455 835	934 118	346 097	46 222	34 163	12 655	114 143	436 677	1 602 600	**5 351 818**
PENSION FUND	39 375	435 124	857 867	1 248 916	652 967	1 849 217	1 628 566	1 188 823	159 151	159 938	25 235	275 830	879 519	2 722 042	**12 122 569**
PROVIDENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
INSURANCE : UIF	13 020	11 485	44 107	125 140	40 525	128 601	96 126	73 640	6 550	6 289	1 421	12 184	65 647	129 318	**754 052**
SKILLS DEVELOPMENT LEVY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
POST RETIREMENT BENEFIT- MEDICAL AID	-	-	-	230 552	-	-	-	-	-	-	-	-	-	54 584	**285 136**
TOTAL COSTS - MUNICIPAL STAFF	**2 587 351**	**4 199 588**	**8 085 490**	**12 738 728**	**5 789 757**	**17 135 406**	**17 572 452**	**9 827 799**	**1 764 013**	**1 580 570**	**318 374**	**2 119 014**	**12 919 687**	**26 032 361**	**122 670 589**
TOTAL REMUNERATION OF COUNCILLORS	**6 484 637**	**-**	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6 484 637**
TOTAL EMPLOYEES RELATED COSTS	**9 071 987**	**4 376 719**	8 419 479	**13 104 110**	**5 789 757**	**17 135 406**	**17 882 050**	**9 827 799**	**1 764 013**	**1 580 570**	**318 374**	**2 119 014**	**12 919 687**	**28 557 533**	**132 866 498**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	LEGISLATIVE AUTHORITY											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	8 349 288	8 349 288	2 087 322	957 155	225 486	276 913	636 951	**1 139 350**	**2 096 505**	**4 174 644**	**50%**	**25%**
TELEPHONE ALLOWANCE	136 104	136 104	34 026	14 200	4 400	4 400	5 983	**14 783**	**28 983**	**68 052**	**50%**	**21%**
LEAVE PAY	2 362 183	2 362 183	590 546	403 765	176 177	-	130 820	**306 997**	**710 762**	**1 181 092**	**50%**	**30%**
TRAVEL OR VEHICLE ALLOWANCE	32 406	32 406	8 101	19 160	14 995	14 995	13 061	**43 052**	**62 212**	**16 203**	**50%**	**192%**
OVERTIME	317 928	317 928	79 482	-	-	-	-	-	-	**158 964**	**50%**	**0%**
ANNUAL BONUS	695 774	695 774	173 943	1 753 049	430 313	438 752	84 651	**953 717**	**2 706 766**	**347 887**	**50%**	**389%**
LONG SERVICE AWARD	25 759	25 759	6 440	-	-	-	-	-	-	**12 880**	**50%**	**0%**
STAT CONTR.:BARGAINING COUNCIL	1 165	1 165	291	131	44	44	51 686	**51 773**	**51 905**	**582**	**50%**	**4456%**
MEDICAL AID	122 784	122 784	30 696	29 300	7 069	7 069	11 147	**25 285**	**54 584**	**61 392**	**50%**	**44%**
PENSION FUND	190 828	261 090	65 273	52 313	15 550	15 550	8 275	**39 375**	**91 688**	**130 545**	**50%**	**35%**
PROVIDENT FUND	70 263	-	-	-	-	-	-	-	-	-	**0%**	**0%**
INSURANCE : UIF	152 615	152 615	38 154	9 564	2 765	2 974	7 280	**13 020**	**22 584**	**76 307**	**50%**	**15%**
SKILLS DEVELOPMENT LEVY	322 251	-	-	-	-	-	-	-	-	-	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**12 779 348**	**12 457 097**	**3 114 274**	**3 238 637**	**876 799**	**760 698**	**949 854**	**2 587 351**	**5 825 988**	**6 228 548**	**50%**	**47%**
TOTAL REMUNERATION OF COUNCILLORS	**24 758 399**	**24 758 399**	**6 189 600**	**6 381 417**	**2 199 493**	**2 196 651**	**2 088 492**	**6 484 637**	**12 866 053**	**12 379 200**	**50%**	**52%**
TOTAL COUNCILLORS & EMPLOYEES RELATED COSTS	**37 537 747**	**37 215 496**	**9 303 874**	**9 620 054**	**3 076 292**	**2 957 349**	**3 038 346**	**9 071 987**	**18 692 041**	**18 607 748**	**50%**	**50%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	OFFICE OF THE MUNICIPAL MANAGER											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	2 104 115	2 084 812	521 203	723 928	59 044	59 044	**59 044**	**177 132**	**901 060**	**1 042 406**	**50%**	**43%**
MUNICIPAL STAFF			-	-				-	-	-		
SALARIES & WAGES	11 208 163	11 208 162	2 802 041	2 654 379	888 614	877 833	877 833	**2 644 279**	**5 298 658**	**5 604 081**	**50%**	**47%**
TELEPHONE ALLOWANCE	102 078	102 078	25 520	21 000	7 000	7 000	7 000	**21 000**	**42 000**	**51 039**	**50%**	**41%**
HOUSING SUBSIDY	63 716	63 717	15 929	66 868	6 717	6 717	6 717	**20 150**	**87 018**	**31 859**	**50%**	**137%**
LEAVE PAY	-	-	-	-	-	-	89 286	**89 286**	**89 286**	**-**	**0%**	**0%**
TRAVEL OR VEHICLE ALLOWANCE	1 536 705	1 536 705	384 176	377 124	125 708	125 708	125 708	**377 124**	**754 248**	**768 353**	**50%**	**49%**
OVERTIME	-	-	-	34 771	-	8 672	5 626	**14 298**	**49 069**	**-**	**0%**	**0%**
ACTING ALLOWANCE	-	-	-	60 343	-	-	22 206	**22 206**	**82 549**	**-**	**0%**	**0%**
ANNUAL BONUS	853 646	853 647	213 412	105 528	45 913	115 644	198 559	**360 115**	**465 644**	**426 824**	**50%**	**55%**
LONG SERVICE AWARD	16 776	16 776	4 194	-	-	-	22 038	**22 038**	**22 038**	**8 388**	**50%**	**131%**
STAT CONTR.:BARGAINING COUNCIL	2 091	2 093	523	551	193	210	210	**613**	**1 164**	**1 047**	**50%**	**56%**
INSURANCE : GROUP LIFE	38 112	38 112	9 528	10 660	4 871	4 871	4 871	**14 614**	**25 274**	**19 056**	**50%**	**66%**
MEDICAL AID	660 391	660 391	165 098	167 342	55 752	55 752	55 752	**167 255**	**334 597**	**330 196**	**50%**	**51%**
PENSION FUND	699 075	1 513 621	378 405	407 395	145 041	145 041	145 041	**435 124**	**842 519**	**756 811**	**50%**	**56%**
PROVIDENT FUND	814 546	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
INSURANCE : UIF	42 507	42 507	10 627	11 232	3 730	4 015	3 740	**11 485**	**22 717**	**21 254**	**50%**	**53%**
SKILLS DEVELOPMENT LEVY	122 421	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**16 160 226**	**16 037 809**	**4 009 452**	**3 917 193**	**1 283 539**	**1 351 463**	**1 564 586**	**4 199 588**	**8 116 781**	**8 018 905**	**50%**	**51%**
TOTAL EMPLOYEES RELATED COSTS	**18 264 341**	**18 122 621**	**4 530 655**	**4 641 121**	**1 342 582**	**1 410 507**	**1 623 630**	**4 376 719**	**9 017 840**	**9 061 311**	**50%**	**50%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	CORPORATE SERVICES											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	1 132 904	1 122 594	280 648,50	281 039,30	86 611	86 611	**160 768**	**333 989**	**615 028**	**561 297**	**50%**	**55%**
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	19 309 639	19 309 640	4 827 410,00	5 527 749,28	1 813 339	1 817 396	1 801 098	**5 431 833**	**10 959 582**	**9 654 820**	**50%**	**57%**
TELEPHONE ALLOWANCE	48 609	48 608	12 152,00	16 500,00	5 500	5 500	5 500	**16 500**	**33 000**	**24 304**	**50%**	**68%**
HOUSING SUBSIDY	104 987	104 987	26 246,75	24 854,51	7 717	7 717	7 717	**23 150**	**48 004**	**52 494**	**50%**	**46%**
LEAVE PAY	48 529	48 529	12 132,25	65 348,80	-	38 954	-	**38 954**	**104 303**	**24 265**	**50%**	**215%**
TRAVEL OR VEHICLE ALLOWANCE	834 454	834 454	208 613,50	323 590,25	101 194	101 194	90 389	**292 777**	**616 367**	**417 227**	**50%**	**74%**
OVERTIME	664 777	664 777	166 194,25	111 287,15	47 057	39 586	33 359	**120 003**	**231 290**	**332 389**	**50%**	**35%**
ACTING ALLOWANCE	-	-	-	16 535	17 692	8 846	-	**26 538**	**43 072**	-	**0%**	**0%**
ANNUAL BONUS	1 582 598	1 582 598	395 649,50	515 252,84	192 550	401 460	74 223	**668 233**	**1 183 486**	**791 299**	**50%**	**75%**
LONG SERVICE AWARD	271 379	271 379	67 844,75	70 225,43	77 824	93 034	10 108	**180 966**	**251 192**	**135 690**	**50%**	**93%**
STAT CONTR.:BARGAINING COUNCIL	9 034	9 034	2 258,50	2 135,00	709	718	700	**2 126**	**4 261**	**4 517**	**50%**	**47%**
INSURANCE : GROUP LIFE	202 291	202 291	50 572,75	51 287,65	18 481	18 649	18 298	**55 428**	**106 715**	**101 146**	**50%**	**53%**
MEDICAL AID	1 007 853	1 007 853	251 963,25	320 598,75	110 224	109 314	107 470	**327 009**	**647 607**	**503 927**	**50%**	**64%**
PENSION FUND	1 832 918	2 950 076	737 519,00	808 214,28	282 795	289 124	285 949	**857 867**	**1 666 082**	**1 475 038**	**50%**	**56%**
PROVIDENT FUND	1 117 158	-	-	-	-	-	-	-	-	-	**0%**	**0%**
INSURANCE : UIF	149 441	149 441	37 360,25	43 130,89	14 063	16 027	14 017	**44 107**	**87 238**	**74 721**	**50%**	**58%**
SKILLS DEVELOPMENT LEVY	228 469	-	-	-	-	-	-	-	-	-	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**27 412 135**	**27 183 667**	**6 795 917**	**7 896 709**	**2 689 144**	**2 947 519**	**2 448 828**	**8 085 490**	**15 982 200**	**13 591 834**	**50%**	**59%**
TOTAL EMPLOYEES RELATED COSTS	**28 545 039**	**28 306 261**	**7 076 565**	**8 177 749**	**2 775 755**	**3 034 129**	**2 609 595**	**8 419 479**	**16 597 228**	**14 153 131**	**50%**	**59%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	FINANCIAL SERVICES											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	1 599 381	1 584 993	396 248	401 710	121 794	121 794	**121 794**	**365 382**	**767 092**	**792 497**	**50%**	**48%**
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	25 806 435	25 806 435	6 451 609	6 601 678	2 193 662	1 999 432	2 631 075	**6 824 169**	**13 425 848**	**12 903 218**	**50%**	**52%**
TELEPHONE ALLOWANCE	114 716	114 716	28 679	131 699	37 376	60 099	10 500	**107 975**	**239 674**	**57 358**	**50%**	**209%**
HOUSING SUBSIDY	192 004	192 004	48 001	75 782	20 252	21 105	21 105	**62 461**	**138 244**	**96 002**	**50%**	**72%**
LEAVE PAY	69 896	69 896	17 474	-	-	57 437	-	**57 437**	**57 437**	**34 948**	**50%**	**82%**
TRAVEL OR VEHICLE ALLOWANCE	1 465 636	1 465 636	366 409	381 688	140 916	117 945	162 984	**421 844**	**803 533**	**732 818**	**50%**	**55%**
OVERTIME	-	-	-	1 480 592	501 410	652 169	125 370	**1 278 949**	**2 759 542**	**-**	**0%**	**0%**
ACTING ALLOWANCE	106 399	106 399	26 600	25 634	-	-	-	**-**	**25 634**	**53 200**	**50%**	**24%**
ANNUAL BONUS	1 694 036	1 694 036	423 509	130 695	503 466	750 392	250 161	**1 504 019**	**1 634 714**	**847 018**	**50%**	**96%**
LONG SERVICE AWARD	183 467	183 466	45 867	75 043	10 571	76 036	-	**86 608**	**161 651**	**91 733**	**50%**	**88%**
STAT CONTR.:BARGAINING COUNCIL	6 287	6 288	1 572	14 053	648	5 941	4 639	**11 227**	**25 280**	**3 144**	**50%**	**402%**
INSURANCE : GROUP LIFE	197 933	197 933	49 483	76 306	25 819	25 310	30 248	**81 378**	**157 683**	**98 967**	**50%**	**80%**
MEDICAL AID	1 540 082	1 540 082	385 021	681 274	239 646	248 730	209 677	**698 053**	**1 379 328**	**770 041**	**50%**	**90%**
PENSION FUND	2 516 822	3 628 533	907 133	1 142 072	395 779	385 249	467 889	**1 248 916**	**2 390 988**	**1 814 267**	**50%**	**66%**
PROVIDENT FUND	1 111 710	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
INSURANCE : UIF	114 398	114 398	28 600	137 767	49 205	62 401	13 534	**125 140**	**262 907**	**57 199**	**50%**	**230%**
SKILLS DEVELOPMENT LEVY	248 657	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
POST RETIREMENT BENEFIT- MEDICAL AID	-	1 400 000	350 000	230 552	230 552	-	-	**230 552**	**461 104**	**700 000**	**50%**	**33%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**35 368 479**	**36 519 822**	**9 129 956**	**11 184 836**	**4 349 302**	**4 462 247**	**3 927 180**	**12 738 728**	**23 923 565**	**18 259 911**	**50%**	**66%**
TOTAL EMPLOYEES RELATED COSTS	**36 967 860**	**38 104 815**	**9 526 204**	**11 586 546**	**4 471 096**	**4 584 041**	**4 048 974**	**13 104 110**	**24 690 657**	**19 052 408**	**50%**	**65%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	MUNICIPAL INFRASTRUCTURE											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	1 094 049	1 083 739	270 935	-	-	-	-	-	-	**541 870**	**50%**	**0%**
MUNICIPAL STAFF			-	-				-	-	-		
SALARIES & WAGES	19 834 532	19 834 531	4 958 633	1 564 845	135 418	135 516	1 333 556	**1 604 490**	**3 169 335**	**9 917 266**	**50%**	**16%**
TELEPHONE ALLOWANCE	114 807	114 807	28 702	4 500	1 500	1 500	1 500	**4 500**	**9 000**	**57 404**	**50%**	**8%**
HOUSING SUBSIDY	82 751	82 751	20 688	26 390	27 532	278 378	6 217	**312 127**	**338 517**	**41 376**	**50%**	**409%**
LEAVE PAY	-	-	-	-	-	40 004	-	**40 004**	**40 004**	-	**0%**	**0%**
TRAVEL OR VEHICLE ALLOWANCE	148 232	148 232	37 058	32 673	10 891	10 891	10 891	**32 673**	**65 346**	**74 116**	**50%**	**44%**
OVERTIME	501 714	501 715	125 429	2 605 572	1 233 765	1 237 006	40 886	**2 511 657**	**5 117 230**	**250 858**	**50%**	**1020%**
ANNUAL BONUS	1 532 840	1 532 840	383 210	379 832	31 944	36 757	263 467	**332 169**	**712 000**	**766 420**	**50%**	**46%**
LONG SERVICE AWARD	497 373	497 373	124 343	96 179	13 609	56 345	-	**69 954**	**166 133**	**248 687**	**50%**	**33%**
STAT CONTR.:BARGAINING COUNCIL	10 960	10 960	2 740	2 538	831	831	4 483	**6 145**	**8 683**	**5 480**	**50%**	**79%**
INSURANCE : GROUP LIFE	126 932	126 933	31 733	30 036	10 280	10 280	10 280	**30 840**	**60 876**	**63 467**	**50%**	**48%**
MEDICAL AID	708 953	708 953	177 238	158 308	50 963	50 963	49 781	**151 706**	**310 014**	**354 477**	**50%**	**44%**
PENSION FUND	1 287 475	2 724 590	681 148	623 282	218 125	218 125	216 718	**652 967**	**1 276 249**	**1 362 295**	**50%**	**47%**
PROVIDENT FUND	1 437 114	-	-	-	-	-	-	-	-	-	**0%**	**0%**
INSURANCE : UIF	294 268	294 268	73 567	40 084	12 876	13 896	13 754	**40 525**	**80 609**	**147 134**	**50%**	**27%**
SKILLS DEVELOPMENT LEVY	222 553	-	-	-	-	-	-	-	-	-	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**26 800 505**	**26 577 953**	**6 644 488**	**5 564 240**	**1 747 734**	**2 090 492**	**1 951 531**	**5 789 757**	**11 353 997**	**13 288 977**	**50%**	**43%**
TOTAL EMPLOYEES RELATED COSTS	**27 894 554**	**27 661 692**	**6 915 423**	**5 564 240**	**1 747 734**	**2 090 492**	**1 951 531**	**5 789 757**	**11 353 997**	**13 830 846**	**50%**	**41%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	COMMUNITY SERVICES											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	1 414 026	1 403 617	350 904	-	-	-	-	-	-	**701 809**	**50%**	**0%**
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	45 270 431	45 270 430	11 317 608	11 612 671	3 642 561	3 624 701	3 997 176	**11 264 438**	**22 877 110**	**22 635 215**	**50%**	**51%**
TELEPHONE ALLOWANCE	34 998	34 998	8 750	787 425	379 426	379 426	1 000	**759 851**	**1 547 276**	**17 499**	**50%**	**4421%**
HOUSING SUBSIDY	349 352	349 351	87 338	76 099	24 264	23 412	25 969	**73 644**	**149 743**	**174 676**	**50%**	**43%**
LEAVE PAY	125 623	125 623	31 406	201 825	-	35 948	72 857	**108 806**	**310 630**	**62 812**	**50%**	**247%**
TRAVEL OR VEHICLE ALLOWANCE	454 115	454 115	113 529	64 727	21 576	21 576	21 576	**64 727**	**129 453**	**227 058**	**50%**	**29%**
OVERTIME	3 437 107	3 437 106	859 277	568 895	177 979	109 986	375 148	**663 113**	**1 232 007**	**1 718 553**	**50%**	**36%**
ANNUAL BONUS	3 489 806	3 489 807	872 452	897 730	31 051	1 161 382	482 661	**1 675 094**	**2 572 824**	**1 744 904**	**50%**	**74%**
LONG SERVICE AWARD	943 846	943 846	235 962	334 214	26 428	-	-	**26 428**	**360 642**	**471 923**	**50%**	**38%**
STANDY ALLOWANCE	125 138	125 138	31 285	2 786	511	-	-	**511**	**3 297**	**62 569**	**50%**	**3%**
STAT CONTR.:BARGAINING COUNCIL	23 086	23 086	5 772	7 245	2 371	2 371	2 363	**7 105**	**14 350**	**11 543**	**50%**	**62%**
INSURANCE : GROUP LIFE	156 737	156 737	39 184	52 029	18 969	19 518	19 549	**58 037**	**110 066**	**78 369**	**50%**	**70%**
MEDICAL AID	1 433 261	1 433 260	358 315	436 886	154 233	150 420	151 182	**455 835**	**892 721**	**716 630**	**50%**	**62%**
PENSION FUND	2 549 961	5 572 148	1 393 037	1 758 715	612 286	619 058	617 873	**1 849 217**	**3 607 932**	**2 786 074**	**50%**	**65%**
PROVIDENT FUND	3 022 187	-	-	-	-	-	-	-	-	-	**0%**	**0%**
INSURANCE : UIF	383 660	383 660	95 915	128 890	41 135	43 893	43 573	**128 601**	**257 491**	**191 830**	**50%**	**67%**
SKILLS DEVELOPMENT LEVY	388 432	-	-	-	-	-	-	-	-	-	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**62 187 741**	**61 799 305**	**15 449 826**	**16 930 138**	**5 132 790**	**6 191 691**	**5 810 925**	**17 135 406**	**34 065 544**	**30 899 653**	**50%**	**55%**
TOTAL EMPLOYEES RELATED COSTS	**63 601 767**	**63 202 922**	**15 800 731**	**16 930 138**	**5 132 790**	**6 191 691**	**5 810 925**	**17 135 406**	**34 065 544**	**31 601 461**	**50%**	**54%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	PUBLIC SAFETY, TRANSPORT AND PROTECTION SERVICES											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	1 414 191	1 403 617	350 904	321 071	103 199	103 199	**103 199**	**309 598**	**630 670**	**701 809**	**50%**	**45%**
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	42 925 727	42 925 727	10 731 432	10 906 652	3 609 460	3 606 303	3 609 049	**10 824 811**	**21 731 463**	**21 462 864**	**50%**	**51%**
TELEPHONE ALLOWANCE	27 221	27 221	6 805	6 000	2 000	2 000	2 000	**6 000**	**12 000**	**13 611**	**50%**	**44%**
HOUSING SUBSIDY	263 225	263 226	65 807	62 666	20 605	19 752	19 752	**60 109**	**122 775**	**131 613**	**50%**	**47%**
LEAVE PAY	111 038	111 038	27 760	-	27 898	-	-	**27 898**	**27 898**	**55 519**	**50%**	**25%**
TRAVEL OR VEHICLE ALLOWANCE	573 020	573 020	143 255	126 667	42 222	42 222	42 222	**126 667**	**253 334**	**286 510**	**50%**	**44%**
OVERTIME	2 120 000	2 120 000	530 000	2 460 180	968 261	738 045	750 822	**2 457 127**	**4 917 307**	**1 060 000**	**50%**	**232%**
ACTING ALLOWANCE	-	-	-	-	2 067	39 756	-	**41 823**	**41 823**	**-**	**0%**	**0%**
ANNUAL BONUS	3 577 033	3 577 031	894 258	1 005 986	156 252	689 297	156 370	**1 001 919**	**2 007 904**	**1 788 516**	**50%**	**56%**
LONG SERVICE AWARD	1 178 275	1 178 275	294 569	159 055	35 846	95 989	59 830	**191 665**	**350 720**	**589 138**	**50%**	**30%**
STANDY ALLOWANCE	520 369	520 369	130 092	150 165	52 700	36 491	42 023	**131 214**	**281 379**	**260 185**	**50%**	**54%**
STAT CONTR.:BARGAINING COUNCIL	22 996	22 995	5 749	5 661	1 864	1 864	1 864	**5 591**	**11 253**	**11 498**	**50%**	**49%**
INSURANCE : GROUP LIFE	136 884	136 884	34 221	36 935	12 939	12 939	12 939	**38 818**	**75 753**	**68 442**	**50%**	**55%**
MEDICAL AID	3 339 098	3 339 099	834 775	948 544	314 090	307 677	312 351	**934 118**	**1 882 662**	**1 669 550**	**50%**	**56%**
PENSION FUND	3 986 086	6 499 263	1 624 816	1 563 760	541 254	542 779	544 533	**1 628 566**	**3 192 326**	**3 249 632**	**50%**	**49%**
PROVIDENT FUND	2 513 177	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
INSURANCE : UIF	415 137	415 137	103 784	96 740	31 947	32 236	31 942	**96 126**	**192 865**	**207 569**	**50%**	**46%**
SKILLS DEVELOPMENT LEVY	625 768	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**62 335 053**	**61 709 285**	**15 427 321**	**17 529 009**	**5 819 405**	**6 167 351**	**5 585 697**	**17 572 452**	**35 101 461**	**30 854 643**	**50%**	**57%**
TOTAL EMPLOYEES RELATED COSTS	**63 749 244**	**63 112 902**	**15 778 226**	**17 850 080**	**5 922 604**	**6 270 550**	**5 688 896**	**17 882 050**	**35 732 130**	**31 556 451**	**50%**	**57%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	SPORTS, ARTS & CULTURE											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	1 094 049	1 083 739	270 935	-	-	-	-	-	-	**541 870**	**50%**	**0%**
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	28 664 866	28 664 866	7 166 217	7 144 702	2 369 095	2 368 361	2 356 475	**7 093 932**	**14 238 634**	**14 332 433**	**50%**	**50%**
TELEPHONE ALLOWANCE	31 109	31 109	7 777	7 500	2 500	2 500	2 500	**7 500**	**15 000**	**15 555**	**50%**	**48%**
HOUSING SUBSIDY	163 543	163 543	40 886	47 528	15 843	15 843	15 843	**47 528**	**95 056**	**81 772**	**50%**	**58%**
LEAVE PAY	-	-	-	75 561	-	21 742	49 639	**71 381**	**146 942**	**-**	**0%**	**0%**
TRAVEL OR VEHICLE ALLOWANCE	447 562	447 562	111 891	58 081	34 360	34 360	34 360	**103 081**	**161 162**	**223 781**	**50%**	**36%**
OVERTIME	1 298 639	1 298 639	324 660	98 289	96 270	85 815	104 936	**287 021**	**385 310**	**649 320**	**50%**	**30%**
ANNUAL BONUS	2 313 895	2 313 895	578 474	622 043	39 735	237 816	269 101	**546 652**	**1 168 695**	**1 156 948**	**50%**	**51%**
LONG SERVICE AWARD	650 626	650 626	162 657	2 117	2 745	0	-	**2 745**	**4 862**	**325 313**	**50%**	**1%**
STAT CONTR.:BARGAINING COUNCIL	20 458	20 458	5 115	4 988	1 663	1 663	1 654	**4 979**	**9 966**	**10 229**	**50%**	**49%**
INSURANCE : GROUP LIFE	205 223	205 223	51 306	48 413	17 907	17 907	18 607	**54 421**	**102 833**	**102 612**	**50%**	**50%**
MEDICAL AID	1 197 896	1 197 896	299 474	325 094	111 869	116 968	117 260	**346 097**	**671 191**	**598 948**	**50%**	**56%**
PENSION FUND	2 595 426	4 741 177	1 185 294	1 124 103	395 408	395 408	398 007	**1 188 823**	**2 312 926**	**2 370 589**	**50%**	**49%**
PROVIDENT FUND	2 145 751	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
INSURANCE : UIF	312 597	312 597	78 149	72 799	24 261	24 594	24 785	**73 640**	**146 439**	**156 299**	**50%**	**47%**
SKILLS DEVELOPMENT LEVY	337 761	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**40 385 352**	**40 047 591**	**10 011 898**	**9 631 217**	**3 111 654**	**3 322 977**	**3 393 168**	**9 827 799**	**19 459 016**	**20 023 796**	**50%**	**49%**
TOTAL EMPLOYEES RELATED COSTS	**41 479 401**	**41 131 330**	**10 282 833**	**9 631 217**	**3 111 654**	**3 322 977**	**3 393 168**	**9 827 799**	**19 459 016**	**20 565 665**	**50%**	**47%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	LED, TOURISM, SMME'S & AGRICULTURAL DEVELOPMENT											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	1 328 007	1 318 100	329 525	-	-	-	-	-	-	**659 050**	**50%**	**0%**
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	3 958 548	3 958 549	989 637	1 158 256	383 847	383 847	383 847	**1 151 541**	**2 309 796**	**1 979 275**	**50%**	**58%**
TELEPHONE ALLOWANCE	26 776	26 775	6 694	7 500	2 500	2 500	2 500	**7 500**	**15 000**	**13 388**	**50%**	**56%**
HOUSING SUBSIDY	3 403	3 403	851	1 500	500	500	500	**1 500**	**3 000**	**1 702**	**50%**	**88%**
LEAVE PAY	-	-	-	-	-	20 371	6 028	**26 398**	**26 398**	-	**0%**	**0%**
TRAVEL OR VEHICLE ALLOWANCE	499 476	499 477	124 869	154 318	51 439	51 439	51 439	**154 318**	**308 637**	**249 739**	**50%**	**62%**
OVERTIME	-	-	-	-	-	987	-	**987**	**987**	-	**0%**	**0%**
ANNUAL BONUS	329 879	329 879	82 470	45 913	45 913	131 053	28 221	**205 187**	**251 101**	**164 940**	**50%**	**76%**
LONG SERVICE AWARD	-	-	-	10 298	-	-		-	**10 298**	-	**0%**	**0%**
STAT CONTR.:BARGAINING COUNCIL	615	616	154	210	70	70	70	**210**	**420**	**308**	**50%**	**68%**
INSURANCE : GROUP LIFE	-	-	-	4 254	1 483	1 483	1 483	**4 448**	**8 702**	-	**0%**	**0%**
MEDICAL AID	229 674	229 674	57 419	45 983	13 879	16 936	15 407	**46 222**	**92 205**	**114 837**	**50%**	**40%**
PENSION FUND	160 189	356 783	89 196	152 210	53 050	53 050	53 050	**159 151**	**311 360**	**178 392**	**50%**	**87%**
PROVIDENT FUND	196 594	-	-	-	-	-	-	-	-	-	**0%**	**0%**
INSURANCE : UIF	24 925	24 925	6 231	6 010	1 981	2 528	2 041	**6 550**	**12 560**	**12 463**	**50%**	**50%**
SKILLS DEVELOPMENT LEVY	46 479	-	-	-	-	-	-	-	-	-	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**5 476 558**	**5 430 081**	**1 357 520**	**1 586 451**	**554 662**	**664 765**	**544 586**	**1 764 013**	**3 350 464**	**2 715 041**	**50%**	**62%**
TOTAL EMPLOYEES RELATED COSTS	**6 804 565**	**6 748 181**	**1 687 045**	**1 586 451**	**554 662**	**664 765**	**544 586**	**1 764 013**	**3 350 464**	**3 374 091**	**50%**	**50%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	HUMAN SETTLEMENTS											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	1 094 049	1 094 048	273 512	-	-	-	-	-	-	**547 024**	**50%**	**0%**
MUNICIPAL STAFF			-	-				-	-	-		
SALARIES & WAGES	4 869 552	4 869 552	1 217 388	1 207 414	402 471	374 940	399 869	**1 177 280**	**2 384 694**	**2 434 776**	**50%**	**49%**
TELEPHONE ALLOWANCE	22 360	22 360	5 590	6 000	2 000	2 000	2 000	**6 000**	**12 000**	**11 180**	**50%**	**54%**
HOUSING SUBSIDY	64 043	64 043	16 011	12 525	3 909	3 659	3 659	**11 228**	**23 753**	**32 022**	**50%**	**37%**
TRAVEL OR VEHICLE ALLOWANCE	308 177	308 177	77 044	77 640	25 880	25 880	25 880	**77 640**	**155 280**	**154 089**	**50%**	**50%**
OVERTIME	86 141	86 141	21 535	-	-	-	-	-	-	**43 071**	**50%**	**0%**
ANNUAL BONUS	376 997	376 997	94 249	15 497	24 929	45 913	27 532	**98 374**	**113 871**	**188 499**	**50%**	**30%**
LONG SERVICE AWARD	55 920	55 920	13 980	46 313	-	-	-	-	**46 313**	**27 960**	**50%**	**83%**
STAT CONTR.:BARGAINING COUNCIL	1 569	1 569	392	368	123	114	114	**350**	**718**	**785**	**50%**	**46%**
INSURANCE : GROUP LIFE	39 200	39 200	9 800	8 901	3 102	3 102	3 102	**9 307**	**18 208**	**19 600**	**50%**	**46%**
MEDICAL AID	209 567	209 567	52 392	39 557	13 186	10 654	10 324	**34 163**	**73 720**	**104 784**	**50%**	**35%**
PENSION FUND	298 530	755 667	188 917	159 809	55 699	52 120	52 120	**159 938**	**319 747**	**377 834**	**50%**	**42%**
PROVIDENT FUND	457 136	-	-	-	-	-	-	-	-	-	**0%**	**0%**
INSURANCE : UIF	29 481	29 482	7 371	6 584	2 195	2 047	2 047	**6 289**	**12 873**	**14 741**	**50%**	**44%**
SKILLS DEVELOPMENT LEVY	54 698	-	-	-	-	-	-	-	-	-	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**6 873 372**	**6 818 675**	**1 704 669**	**1 580 608**	**533 495**	**520 428**	**526 647**	**1 580 570**	**3 161 178**	**3 409 338**	**50%**	**46%**
TOTAL EMPLOYEES RELATED COSTS	**7 967 421**	**7 912 723**	**1 978 181**	**1 580 608**	**533 495**	**520 428**	**526 647**	**1 580 570**	**3 161 178**	**3 956 362**	**50%**	**40%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	IDP & PMS										
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	1 230 235	-	-	-	-	-	-	-	-	-	**0%**	**0%**
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	3 053 683	3 969 394	992 349	209 347	67 294	67 294	67 294	**201 882**	**411 229**	**1 984 697**	**50%**	**10%**
TELEPHONE ALLOWANCE	10 600	29 680	7 420	1 500	500	500	500	**1 500**	**3 000**	**14 840**	**50%**	**10%**
HOUSING SUBSIDY	10 099	10 099	2 525	2 557	852	852	852	**2 557**	**5 114**	**5 050**	**50%**	**51%**
TRAVEL OR VEHICLE ALLOWANCE	129 762	276 825	69 206	28 602	9 534	9 534	9 534	**28 602**	**57 204**	**138 413**	**50%**	**21%**
OVERTIME	-	-	-	-	-	1 418	-	**1 418**	**1 418**	-	**0%**	**0%**
ACTING ALLOWANCE	-	-	-	9 324	4 988	4 988	4 988	**14 965**	**24 289**	-	**0%**	**0%**
ANNUAL BONUS	238 382	314 691	78 673	-	-	25 319	-	**25 319**	**25 319**	**157 346**	**50%**	**8%**
STAT CONTR.:BARGAINING COUNCIL	28 606	28 606	7 152	26	9	9	9	**26**	**53**	**14 303**	**50%**	**0%**
INSURANCE : GROUP LIFE	9 698	9 698	2 425	2 348	819	987	987	**2 793**	**5 141**	**4 849**	**50%**	**53%**
MEDICAL AID	159 000	197 855	49 464	12 103	4 218	4 218	4 218	**12 655**	**24 757**	**98 928**	**50%**	**13%**
PENSION FUND	212 000	319 884	79 971	21 218	7 395	8 920	8 920	**25 235**	**46 453**	**159 942**	**50%**	**15%**
PROVIDENT FUND	87 617	-	-	-	-	-	-	-	-	-	**0%**	**0%**
INSURANCE : UIF	28 606	30 630	7 658	1 304	412	595	414	**1 421**	**2 725**	**15 315**	**50%**	**9%**
SKILLS DEVELOPMENT LEVY	28 606	-	-	-	-	-	-	-	-	-	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**3 996 658**	**5 187 362**	**1 296 841**	**288 329**	**96 022**	**124 635**	**97 717**	**318 374**	**606 703**	**2 593 681**	**50%**	**12%**
TOTAL EMPLOYEES RELATED COSTS	**5 226 894**	**5 187 362**	**1 296 841**	**288 329**	**96 022**	**124 635**	**97 717**	**318 374**	**606 703**	**2 593 681**	**50%**	**12%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	SPATIAL DEVELOPMENT, PLANNING & TRADITIONAL AFFAIRS											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	7 121 437	6 788 636	1 697 159	1 530 000	518 987	508 817	508 817	**1 536 620**	**3 066 620**	**3 394 318**	**50%**	**45%**
TELEPHONE ALLOWANCE	20 416	20 415	5 104	3 000	1 000	1 000	1 000	**3 000**	**6 000**	**10 208**	**50%**	**29%**
HOUSING SUBSIDY	103 097	103 097	25 774	16 536	5 512	5 512	6 114	**17 138**	**33 673**	**51 549**	**50%**	**33%**
LEAVE PAY	199 836	199 836	49 959	-	-	-	-	-	-	**99 918**	**50%**	**0%**
TRAVEL OR VEHICLE ALLOWANCE	358 898	358 898	89 725	60 909	20 303	20 303	20 303	**60 909**	**121 817**	**179 449**	**50%**	**34%**
OVERTIME	354 835	354 835	88 709	-	-	-		-	-	**177 418**	**50%**	**0%**
ACTING ALLOWANCE		332 801	83 200	-	-	-		-	-	**166 401**	**50%**	**0%**
ANNUAL BONUS	565 720	565 720	141 430	113 325	33 635	-	61 410	**95 046**	**208 371**	**282 860**	**50%**	**37%**
LONG SERVICE AWARD	42 290	42 290	10 573	-	-	-	-	-	-	**21 145**	**50%**	**0%**
STAT CONTR.:BARGAINING COUNCIL	3 285	3 285	821	761	254	254	254	**761**	**1 523**	**1 643**	**50%**	**46%**
INSURANCE : GROUP LIFE	13 551	13 551	3 388	1 972	1 128	1 128	1 128	**3 384**	**5 356**	**6 776**	**50%**	**40%**
MEDICAL AID	455 167	455 167	113 792	109 404	38 730	37 707	37 707	**114 143**	**223 547**	**227 584**	**50%**	**49%**
PENSION FUND	804 658	1 198 392	299 598	263 799	91 943	91 943	91 943	**275 830**	**539 629**	**599 196**	**50%**	**45%**
PROVIDENT FUND	393 734	-	-	-	-	-	-	-	-	-	**0%**	**0%**
INSURANCE : UIF	59 238	59 238	14 810	12 324	4 080	4 052	4 052	**12 184**	**24 507**	**29 619**	**50%**	**41%**
SKILLS DEVELOPMENT LEVY	88 115	-	-	-	-	-	-	-	-	-	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**10 584 277**	**10 496 161**	**2 624 040**	**2 112 030**	**715 572**	**670 714**	**732 727**	**2 119 014**	**4 231 044**	**5 248 081**	**50%**	**40%**
TOTAL EMPLOYEES RELATED COSTS	**10 584 277**	**10 496 161**	**2 624 040**	**2 112 030**	**715 572**	**670 714**	**732 727**	**2 119 014**	**4 231 044**	**5 248 081**	**50%**	**40%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	ELECTRICITY DEPARTMENT											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	18 580 353	18 580 353	4 645 088	6 891 648	2 309 574	2 284 645	2 284 645	**6 878 864**	**13 770 512**	**9 290 177**	**50%**	**74%**
TELEPHONE ALLOWANCE	136 104	136 104	34 026	33 000	16 000	29 000	18 500	**63 500**	**96 500**	**68 052**	**50%**	**71%**
HOUSING SUBSIDY	68 857	68 857	17 214	15 888	5 864	5 864	6 717	**18 445**	**34 333**	**34 429**	**50%**	**50%**
LEAVE PAY	93 671	93 671	23 418	6 028	-	57 437	-	**57 437**	**63 464**	**46 836**	**50%**	**68%**
TRAVEL OR VEHICLE ALLOWANCE	115 165	115 165	28 791	79 133	26 378	26 378	26 378	**79 133**	**158 265**	**57 583**	**50%**	**137%**
OVERTIME	5 527 798	5 527 798	1 381 950	1 957 086	887 861	897 468	746 199	**2 531 527**	**4 488 613**	**2 763 899**	**50%**	**81%**
ACTING ALLOWANCE	-	-	-	-	-	29 881	29 881	**59 763**	**59 763**	**-**	**0%**	**0%**
ANNUAL BONUS	1 517 464	1 517 463	379 366	238 457	183 649	1 126 002	126 865	**1 436 517**	**1 674 973**	**758 732**	**50%**	**110%**
LONG SERVICE AWARD	584 354	584 354	146 089	87 321	29 881	-	-	**29 881**	**117 203**	**292 177**	**50%**	**20%**
WATER CRISIS ALLOWANCE	-	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
STANDY ALLOWANCE	1 442 526	1 442 526	360 632	216 836	131 938	107 503	95 427	**334 868**	**551 705**	**721 263**	**50%**	**38%**
STAT CONTR.:BARGAINING COUNCIL	7 108	7 108	1 777	2 520	840	849	849	**2 538**	**5 058**	**3 554**	**50%**	**71%**
INSURANCE : GROUP LIFE	119 312	119 312	29 828	38 716	14 805	14 974	15 594	**45 374**	**84 090**	**59 656**	**50%**	**70%**
MEDICAL AID	1 366 723	1 366 722	341 681	400 468	147 959	142 526	146 192	**436 677**	**837 145**	**683 361**	**50%**	**61%**
PENSION FUND	1 721 659	2 361 527	590 382	727 604	278 041	296 412	305 066	**879 519**	**1 607 123**	**1 180 764**	**50%**	**68%**
PROVIDENT FUND	639 868	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
INSURANCE : UIF	131 124	131 124	32 781	60 283	20 946	23 653	21 048	**65 647**	**125 930**	**65 562**	**50%**	**96%**
SKILLS DEVELOPMENT LEVY	333 285	-	-	-	-	-	-	**-**	**-**	**-**	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**32 385 370**	**32 052 084**	**8 013 021**	**10 754 988**	**4 053 735**	**5 042 592**	**3 823 360**	**12 919 687**	**23 674 675**	**16 026 042**	**50%**	**74%**
TOTAL EMPLOYEES RELATED COSTS	**32 385 370**	**32 052 084**	**8 013 021**	**10 754 988**	**4 053 735**	**5 042 592**	**3 823 360**	**12 919 687**	**23 674 675**	**16 026 042**	**50%**	**74%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	MALUTI WATER (SOC) LTD											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	4 082 695	19 570 714	4 892 679	4 415 406	872 931	816 478	**835 763**	**2 525 172**	**6 940 578**	**9 785 357**	**50%**	**35%**
MUNICIPAL STAFF			-	-	-	-	-	-	-	-		
SALARIES & WAGES	78 758 384	66 006 196	16 501 549	9 008 270	4 448 154	4 434 025	4 792 107	**13 674 286**	**22 682 555**	**33 003 098**	**50%**	**34%**
SUBSISTENCE ALLOWANCE	3 494 081	3 668 785	917 196	665 209	304 903	322 909	338 376	**966 189**	**1 631 398**	**1 834 393**	**50%**	**44%**
HOUSING SUBSIDY	3 371 958	3 048 859	762 215	382 494	392 252	179 907	177 853	**750 012**	**1 132 506**	**1 524 430**	**50%**	**37%**
TRAVEL OR VEHICLE ALLOWANCE	6 831 060	5 818 109	1 454 527	1 513 494	741 887	741 886	741 886	**2 225 659**	**3 739 153**	**2 909 055**	**50%**	**64%**
OVERTIME	10 025 288	9 271 633	2 317 908	1 580 794	870 397	771 455	706 796	**2 348 648**	**3 929 442**	**4 635 817**	**50%**	**42%**
SHIFT ALLOWANCE	697 545	732 422	183 106	-	-	-	-	-	-	**366 211**	**50%**	**0%**
ACTING ALLOWANCE	459 647	482 629	120 657	357 527	161 151	152 712	130 481	**444 344**	**801 871**	**241 315**	**50%**	**166%**
ANNUAL BONUS	6 557 289	6 885 153	1 721 288	593 109	358 613	130 614	301 288	**790 514**	**1 383 623**	**3 442 577**	**50%**	**20%**
LONG SERVICE AWARD	355 013	372 764	93 191	19 516	-	-	-	-	**19 516**	**186 382**	**50%**	**5%**
WATER CRISIS ALLOWANCE	355 013	372 764	93 191	-	-	-	-	-	-	**186 382**	**50%**	**0%**
STANDBY ALLOWANCE	763 260	801 423	200 356	236 470	117 069	102 705	102 922	**322 695**	**559 165**	**400 712**	**50%**	**70%**
TOOLS ALLOWANCE	-	-	-	500	1 471	-	-	**1 471**	**1 971**	-	**0%**	**0%**
MEDICAL AID	5 210 334	4 603 811	1 150 953	1 083 872	536 183	535 644	530 772	**1 602 600**	**2 686 471**	**2 301 906**	**50%**	**58%**
PENSION FUND	11 846 096	9 877 495	2 469 374	1 701 319	813 642	957 381	951 019	**2 722 042**	**4 423 361**	**4 938 748**	**50%**	**45%**
INSURANCE : UIF	613 750	644 437	161 109	87 289	43 292	43 095	42 931	**129 318**	**216 607**	**322 219**	**50%**	**34%**
POST RETIREMENT BENEFIT- MEDICAL AID	-	-	-	4 882	4 882	49 702	-	**54 584**	**59 466**	-	**0%**	**0%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**129 338 717**	**112 586 480**	**28 146 620**	**17 234 743**	**8 793 895**	**8 422 035**	**8 816 431**	**26 032 361**	**43 267 104**	**56 293 240**	**50%**	**38%**
TOTAL EMPLOYEES RELATED COSTS	**133 421 412**	**132 157 194**	**33 039 299**	**21 650 150**	**9 666 826**	**9 238 513**	**9 652 194**	**28 557 533**	**50 207 682**	**66 078 597**	**50%**	**38%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 2ND QUARTER ENDING 31 DECEMBER 2018

DESCRIPTIONS	SUMMARY EMPLOYEES RELATED COSTS											
	ORIGINAL BUDGET 2018/19	mSCOA BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	OCTOBER EXPENDITURE	NOVEMBER EXPENDITURE	DECEMBER EXPENDITURE	2ND QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**17 587 701**	**31 749 973**	**7 937 493**	**6 143 155**	**1 243 579**	**1 187 126**	**1 280 568**	**3 711 273**	**9 854 427**	**15 874 987**	**50%**	**31%**
MUNICIPAL STAFF												
SALARIES & WAGES	317 711 038	305 541 759	76 385 440	66 974 766	23 007 962	22 760 023	25 679 789	71 447 775	138 422 541	152 770 879	**50%**	**45%**
SUBSISTENCE ALLOWANCE	3 494 081	3 668 785	917 196	665 209	304 903	322 909	338 376	966 189	1 631 398	1 834 393	**50%**	**44%**
TELEPHONE ALLOWANCE	825 898	844 975	211 244	1 039 824	461 701	497 425	60 483	1 019 609	2 059 433	422 488	**50%**	**244%**
HOUSING SUBSIDY	4 841 034	4 517 937	1 129 484	811 687	531 818	569 218	299 013	1 400 049	2 211 736	2 258 969	**50%**	**49%**
LEAVE PAY	3 010 776	3 010 776	752 694	752 527	204 074	271 892	348 630	824 596	1 577 124	1 505 388	**50%**	**52%**
TRAVEL OR VEHICLE ALLOWANCE	13 734 667	12 868 781	3 217 195	3 297 807	1 367 283	1 344 311	1 376 611	4 088 205	7 386 012	6 434 390	**50%**	**57%**
OVERTIME	24 334 229	23 580 572	5 895 143	10 897 466	4 782 999	4 542 608	2 889 141	12 214 748	23 112 214	11 790 286	**50%**	**98%**
SHIFT ALLOWANCE	697 545	732 422	183 106	-	-	-	-	-	-	366 211	**50%**	**0%**
ACTING ALLOWANCE	566 046	921 829	230 457	469 362	185 899	236 184	187 557	609 639	1 079 002	460 915	**50%**	**117%**
ANNUAL BONUS	25 325 358	25 729 531	6 432 383	6 416 417	2 077 963	5 290 402	2 324 509	9 692 874	16 109 291	12 864 765	**50%**	**63%**
LONG SERVICE AWARD	4 805 078	4 822 828	1 205 707	900 282	196 905	321 404	91 977	610 286	1 510 568	2 411 414	**50%**	**31%**
WATER CRISIS ALLOWANCE	355 013	372 764	93 191	-	-	-	-	-	-	186 382	**50%**	**0%**
STANDY ALLOWANCE	2 851 293	2 889 456	722 364	606 258	302 218	246 699	240 372	789 288	1 395 546	1 444 728	**50%**	**48%**
TOOLS ALLOWANCE	-	-	-	500	1 471	-	-	1 471	1 971	-	**0%**	**0%**
STAT CONTR.:BARGAINING COUNCIL	137 259	137 263	34 316	41 186	9 616	14 936	68 892	93 444	134 631	68 631	**50%**	**98%**
INSURANCE : GROUP LIFE	1 245 873	1 245 874	311 469	361 858	130 604	131 150	137 087	398 841	760 699	622 937	**50%**	**61%**
MEDICAL AID	17 640 782	17 073 114	4 268 279	4 758 733	1 798 001	1 794 578	1 759 239	5 351 818	10 110 551	8 536 557	**50%**	**59%**
PENSION FUND	30 701 723	42 760 246	10 690 062	10 505 814	3 906 007	4 070 160	4 146 403	12 122 569	22 628 384	21 380 123	**50%**	**53%**
PROVIDENT FUND	14 006 855	-	-	-	-	-	-	-	-	-	**0%**	**0%**
INSURANCE : UIF	2 751 748	2 784 459	696 115	713 999	252 887	276 006	225 158	754 052	1 468 050	1 392 229	**50%**	**53%**
SKILLS DEVELOPMENT LEVY	3 047 496	-	-	-	-	-	-	-	-	-	**0%**	**0%**
POST RETIREMENT BENEFIT- MEDICAL AID	-	1 400 000	350 000	235 434	235 434	49 702	-	285 136	520 570	700 000	**50%**	**37%**
TOTAL MUNICIPAL STAFF RELATED COSTS	**472 083 790**	**454 903 372**	**113 725 843**	**109 449 129**	**39 757 746**	**42 739 606**	**40 173 237**	**122 670 589**	**232 119 718**	**227 451 686**	**50%**	**51%**
TOTAL REMUNERATION OF COUNCILLORS	**24 758 399**	**24 758 399**	**6 189 600**	**6 381 417**	**2 199 493**	**2 196 651**	**2 088 492**	**6 484 637**	**12 866 053**	**12 379 200**	**50%**	**52%**
TOTAL COUNCILLORS & EMPLOYEES RELATED COSTS	**514 429 890**	**511 411 744**	**127 852 936**	**121 973 700**	**43 200 818**	**46 123 383**	**43 542 297**	**132 866 498**	**254 840 199**	**255 705 872**	**50%**	**50%**