MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR APRIL 2019

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**	**14 761**	**-**	**-**	**-**	**160 790**	**87 834**	**-**	**87 659**	**-**	**-**	**-**	**820 774**	**1 230 862**
MUNICIPAL STAFF			-												-
SALARIES & WAGES	250 121	876 083	219 021	2 622 159	1 312 498	3 981 764	3 994 083	2 241 062	380 697	303 929	66 244	483 883	2 249 165	4 674 549	23 655 257
SUBSISTENCE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	323 654	323 654
TELEPHONE ALLOWANCE	1 000	7 000	1 750	10 762	1 500	1 500	2 000	1 000	2 500	500	500	1 000	15 500	157 500	204 012
HOUSING SUBSIDY	350	8 367	2 092	22 309	11 817	45 264	20 649	15 538	3 650	3 659	1 902	6 114	36 117	425 074	602 902
LEAVE PAY	-	-	-	-	-	-	-	-	-	-	-	57 447	-	-	57 447
TRAVEL OR VEHICLE ALLOWANCE	2 083	137 182	34 296	177 403	10 891	29 904	42 222	19 360	61 916	10 880	23 308	26 725	26 378	978 737	1 581 284
OVERTIME	-	-	-	-	24 704	433 712	735 214	101 083	-	17 950	-	-	955 891	1 150 809	3 419 362
ACTING ALLOWANCE	-	4 988	1 247	13 367	-	-	-	-	-	-	4 988	-	-	155 621	180 212
ANNUAL BONUS	-	136 758	34 190	229 826	45 672	156 430	116 466	40 418	-	-	-	28 325	93 357	362 749	1 244 192
LONG SERVICE AWARD	-	60 605	15 151	11 966	-	66 397	10 571	5 812	-	-	49 110	-	33 222	16 099	268 934
STANDY ALLOWANCE	-	-	-	-	-	2 748	49 036	-	-	-	-	-	129 769	100 994	282 547
TOOLS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STAT CONTR.:BARGAINING COUNCIL	44	210	53	761	805	2 345	1 864	1 610	70	114	9	236	831	-	8 951
INSURANCE : GROUP LIFE	-	4 871	1 218	29 818	10 260	20 523	12 939	18 607	1 483	2 914	987	1 128	16 255	-	121 003
MEDICAL AID	7 258	60 363	15 091	220 836	49 316	177 090	334 795	124 474	16 390	11 017	4 218	35 239	171 001	326 366	1 553 455
PENSION FUND	15 550	145 041	36 260	474 483	211 031	634 951	546 777	390 125	53 050	50 415	8 920	87 438	317 297	579 714	3 551 051
INSURANCE : UIF	1 278	3 731	933	13 236	12 712	42 872	32 037	23 784	1 981	1 879	414	3 791	21 075	43 581	203 303
TOTAL COSTS - MUNICIPAL STAFF	**277 683**	**1 445 200**	**361 300**	**3 826 926**	**1 691 206**	**5 595 500**	**5 898 654**	**2 982 872**	**521 737**	**403 256**	**160 601**	**731 326**	**4 065 858**	**9 295 446**	**37 257 566**
TOTAL REMUNERATION OF COUNCILLORS	**1 473 220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 473 220**
TOTAL EMPLOYEES RELATED COSTS	**1 750 904**	**1 504 244**	**376 061**	**3 826 926**	**1 691 206**	**5 595 500**	**6 059 444**	**3 070 706**	**521 737**	**490 915**	**160 601**	**731 326**	**4 065 858**	**10 116 220**	**39 961 648**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR MAY 2019

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**	**12 454**	**-**	**-**	**-**	**74 157**	**87 834**	**-**	**87 659**	**-**	**-**	**-**	**-**	**321 148**
MUNICIPAL STAFF															-
SALARIES & WAGES	250 121	876 083	1 779 973	2 597 229	1 344 393	3 936 831	3 230 758	2 241 062	380 697	303 929	66 244	449 470	2 249 165	-	19 705 956
TELEPHONE ALLOWANCE	1 000	7 000	5 500	11 000	1 500	1 500	2 000	1 000	2 500	500	500	1 000	15 500	-	50 500
HOUSING SUBSIDY	350	8 467	17 867	22 309	11 817	45 264	21 502	15 538	3 650	3 659	1 902	5 262	36 117	-	193 704
LEAVE PAY	-	-	-	-	-	170 556	-	-	-	-	-	79 288	-	-	249 844
TRAVEL OR VEHICLE ALLOWANCE	2 083	125 708	116 883	175 861	10 891	29 904	42 222	19 360	51 439	10 880	10 891	20 303	47 988	-	664 413
OVERTIME	-	-	14 463	-	147 298	720 512	458 524	110 182	-	-	-	-	1 131 386	-	2 582 364
SHIFT ALLOWANCE	-	-	52 726	-	8 098	42 157	1 181 975	-	-	-	-	-	1 810	-	1 286 766
ACTING ALLOWANCE	-	-	17 692	11 346	-	-	-	-	-	-	4 988	-	29 881	-	63 908
ANNUAL BONUS	-	114 370	-	171 835	36 236	153 127	290 646	391 857	-	40 426	-	8 603	329 098	-	1 536 199
LONG SERVICE AWARD	-	-	11 158	34 377	-	33 057	2 658	8 718	-	11 158	-	-	-	-	101 126
STANDY ALLOWANCE	-	-	-	-	-	2 334	46 852	-	-	-	-	-	132 593	-	181 779
STAT CONTR.:BARGAINING COUNCIL	44	210	700	753	788	2 328	1 855	1 610	70	114	9	228	831	-	9 538
INSURANCE : GROUP LIFE	-	4 871	18 973	29 320	10 260	20 704	12 751	18 607	1 483	2 914	987	1 128	16 255	-	138 252
MEDICAL AID	7 258	60 363	113 851	218 630	49 316	177 090	330 551	123 396	16 390	11 017	4 218	28 925	171 001	-	1 312 006
PENSION FUND	15 550	145 041	308 443	469 978	206 970	633 283	545 072	390 125	53 050	50 415	8 920	81 219	317 297	-	3 225 363
INSURANCE : UIF	1 278	3 731	13 991	13 087	13 016	44 339	32 162	24 864	1 981	1 879	414	3 630	21 575	-	175 946
TOTAL COSTS - MUNICIPAL STAFF	**277 683**	**1 345 845**	**2 472 220**	**3 755 725**	**1 840 582**	**6 012 985**	**6 199 529**	**3 346 318**	**511 260**	**436 891**	**99 074**	**679 056**	**4 500 496**	**-**	**31 477 664**
TOTAL REMUNERATION OF COUNCILLORS	**1 473 220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 473 220**
TOTAL EMPLOYEES RELATED COSTS	**1 750 904**	**1 404 888**	**2 484 674**	**3 755 725**	**1 840 582**	**6 012 985**	**6 273 685**	**3 434 153**	**511 260**	**524 550**	**99 074**	**679 056**	**4 500 496**	**-**	**33 272 033**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR JUNE 2019

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**	**12 454**	**-**	**-**	**-**	**74 157**	**87 834**	**-**	**87 659**	**-**	**-**	**-**	**1 327 059**	**1 648 207**
MUNICIPAL STAFF															-
SALARIES & WAGES	250 121	876 083	1 779 973	2 597 229	1 280 002	3 890 918	3 231 962	2 241 062	380 697	303 929	66 244	449 470	2 249 165	9 883 636	29 480 491
SUBSISTENCE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	707 835	707 835
TELEPHONE ALLOWANCE	1 000	7 000	5 500	10 762	1 500	1 000	2 000	1 000	2 500	500	500	1 000	15 500	-	49 762
HOUSING SUBSIDY	350	8 467	17 867	22 309	11 817	43 809	21 502	15 538	3 650	3 659	1 902	5 262	35 264	354 001	545 397
LEAVE PAY	-	-	-	59 830	-	-	-	-	-	-	-	-	-	-	59 830
TRAVEL OR VEHICLE ALLOWANCE	2 083	140 025	189 748	171 246	10 891	19 099	49 382	19 360	61 036	17 833	16 140	20 303	54 307	1 532 272	2 303 725
OVERTIME	8 610	4 408	12 995	-	26 826	405 191	795 109	117 491	-	-	-	-	1 070 352	2 771 111	5 212 093
SHIFT ALLOWANCE	-	-	48 020	-	-	25 750	848 222	-	-	-	-	-	-	17 457	939 450
ACTING ALLOWANCE	-	-	8 846	19 147	-	-	-	-	-	-	4 988	-	29 881	167 423	230 286
ANNUAL BONUS	-	-	125 610	39 471	110 173	118 687	360 250	61 254	45 913	34 413	-	-	75 991	1 795 728	2 767 490
LONG SERVICE AWARD	5 579	62 325	-	103 816	-	34 993	33 978	89 138	-	-	-	-	152 775	-	482 606
WATER CRISIS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STANDY ALLOWANCE	-	-	-	-	340	2 334	43 461	-	-	-	-	-	116 680	241 972	404 788
TOOLS ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STAT CONTR.:BARGAINING COUNCIL	44	210	700	-	788	2 319	1 855	1 610	70	114	9	228	831	-	8 776
INSURANCE : GROUP LIFE	-	4 871	18 973	753	10 260	20 704	12 751	18 607	1 483	2 914	987	1 128	16 255	-	109 685
MEDICAL AID	7 258	57 496	116 791	29 320	49 316	172 682	342 505	107 056	16 390	11 017	4 218	32 772	173 497	1 141 479	2 261 797
PENSION FUND	15 550	145 041	308 443	217 769	206 970	624 986	545 289	390 125	53 050	50 415	8 920	81 219	317 297	1 784 215	4 749 290
INSURANCE : UIF	1 278	3 731	14 128	469 978	12 473	42 054	32 173	23 592	1 981	1 879	414	3 630	21 370	87 075	715 757
POST RETIREMENT BENEFIT- MEDICAL AID	-	-	-	13 087	-	-	-	-	-	-	-	-	-	-	13 087
TOTAL COSTS - MUNICIPAL STAFF	**291 872**	**1 309 658**	**2 647 594**	**3 754 718**	**1 721 355**	**5 404 526**	**6 320 438**	**3 085 834**	**566 770**	**426 673**	**104 323**	**595 011**	**4 329 166**	**20 484 204**	**51 042 143**
TOTAL REMUNERATION OF COUNCILLORS	**1 393 144**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 393 144**
TOTAL EMPLOYEES RELATED COSTS	**1 685 016**	**1 368 702**	**2 660 048**	**3 754 718**	**1 721 355**	**5 404 526**	**6 394 595**	**3 173 668**	**566 770**	**514 332**	**104 323**	**595 011**	**4 329 166**	**21 811 263**	**54 083 495**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

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**	**39 669**	**-**	**-**	**-**	**309 104**	**263 503**	**-**	**262 976**	**-**	**-**	**-**	**2 147 833**	**3 200 217**
MUNICIPAL STAFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALARIES & WAGES	750 363	2 628 248	3 778 967	7 816 617	3 936 893	11 809 514	10 456 803	6 723 185	1 142 091	911 788	198 732	1 382 823	6 747 494	14 558 185	72 841 703
SUBSISTENCE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	1 031 489	1 031 489
TELEPHONE ALLOWANCE	3 000	21 000	12 750	32 524	4 500	4 000	6 000	3 000	7 500	1 500	1 500	3 000	46 500	157 500	304 274
HOUSING SUBSIDY	1 050	25 301	37 826	66 927	35 451	134 337	63 653	46 614	10 950	10 977	5 707	16 638	107 498	779 075	1 342 004
LEAVE PAY	-	-	-	59 830	-	170 556	-	-	-	-	-	136 735	-	-	367 121
TRAVEL OR VEHICLE ALLOWANCE	6 248	402 915	340 927	524 510	32 673	78 907	133 827	58 081	174 391	39 593	50 339	67 331	128 672	2 511 009	4 549 422
OVERTIME	8 610	4 408	27 458	-	198 828	1 559 415	1 988 847	328 756	-	17 950	-	-	3 157 628	3 921 920	11 213 819
SHIFT ALLOWANCE	-	-	100 747	-	8 098	67 907	2 030 197	-	-	-	-	-	1 810	17 457	2 226 216
ACTING ALLOWANCE	-	4 988	27 785	43 860	-	-	-	-	-	-	14 965	-	59 762	323 045	474 406
ANNUAL BONUS	-	251 128	159 799	441 132	192 081	428 245	767 362	493 529	45 913	74 840	-	36 929	498 446	2 158 476	5 547 881
LONG SERVICE AWARD	5 579	122 930	26 309	150 159	-	134 448	47 208	103 668	-	11 158	49 110	-	185 998	16 099	852 666
STANDY ALLOWANCE	-	-	-	-	340	7 416	139 350	-	-	-	-	-	379 042	342 966	869 114
STAT CONTR.:BARGAINING COUNCIL	131	630	1 453	1 514	2 380	6 991	5 574	4 830	210	341	26	691	2 494	-	27 265
INSURANCE : GROUP LIFE	-	14 614	39 164	59 891	30 780	61 930	38 441	55 820	4 448	8 741	2 962	3 384	48 765	-	368 939
MEDICAL AID	21 775	178 222	245 732	468 786	147 947	526 861	1 007 851	354 927	49 171	33 052	12 655	96 936	515 499	1 467 845	5 127 258
PENSION FUND	46 650	435 124	653 146	1 162 231	624 971	1 893 220	1 637 137	1 170 374	159 151	151 244	26 760	249 876	951 891	2 363 929	11 525 704
INSURANCE : UIF	3 833	11 193	29 051	496 302	38 202	129 264	96 371	72 240	5 943	5 637	1 242	11 050	64 020	130 656	1 095 005
TOTAL COSTS - MUNICIPAL STAFF	**847 239**	**4 100 703**	**5 481 114**	**11 337 369**	**5 253 143**	**17 013 011**	**18 418 621**	**9 415 025**	**1 599 768**	**1 266 820**	**363 998**	**2 005 393**	**12 895 520**	**29 779 651**	**119 777 373**
TOTAL REMUNERATION OF COUNCILLORS	**4 339 585**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 339 585**
TOTAL EMPLOYEES RELATED COSTS	**5 186 824**	**4 277 835**	**5 520 783**	**11 337 369**	**5 253 143**	**17 013 011**	**18 727 724**	**9 678 527**	**1 599 768**	**1 529 796**	**363 998**	**2 005 393**	**12 895 520**	**31 927 484**	**127 317 175**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	LEGISLATIVE AUTHORITY									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
MUNICIPAL STAFF										
SALARIES & WAGES	8 920 506	2 230 127	957 155	1 139 350	1 096 802	750 363	3 943 670	8 920 506	100%	-126%
TELEPHONE ALLOWANCE	14 000	3 500	14 200	14 783	13 315	3 000	45 298	14 000	100%	69%
HOUSING SUBSIDY		-	-	-	-	1 050	1 050	-	0%	100%
LEAVE PAY	1 421 524	355 381	403 765	306 997	210 927	-	921 688	1 421 524	100%	-54%
TRAVEL OR VEHICLE ALLOWANCE	24 990	6 248	19 160	43 052	28 205	6 248	96 665	24 990	100%	74%
OVERTIME		-	-	-	2 870	8 610	11 480	-	0%	100%
ANNUAL BONUS	743 375	185 844	1 753 049	953 717	237 239	-	2 944 005	743 375	100%	75%
LONG SERVICE AWARD		-	-	-	-	5 579	5 579	-	0%	100%
STAT CONTR.:BARGAINING COUNCIL	555	139	131	51 773	7 492	131	59 528	555	100%	99%
MEDICAL AID	101 012	25 253	29 300	25 285	29 932	21 775	106 291	101 012	100%	5%
PENSION FUND	196 915	49 229	52 313	39 375	31 106	46 650	169 444	196 915	100%	-16%
INSURANCE : UIF	38 341	9 585	9 564	13 020	13 757	3 833	40 173	38 341	100%	5%
POST RETIREMENT BENEFIT- MEDICAL AID		-	-	-	-	-	-	-	0%	#DIV/0!
TOTAL COSTS - MUNICIPAL STAFF	**11 461 218**	**2 865 305**	**3 238 637**	**2 587 351**	**1 671 645**	**847 239**	**8 344 872**	**11 461 218**	**100%**	**-37%**
TOTAL REMUNERATION OF COUNCILLORS	**24 452 589**	**6 113 147**	**6 381 417**	**6 484 637**	**4 435 947**	**4 339 585**	**21 641 585**	**24 452 589**	**100%**	**-13%**
TOTAL COUNCILLORS & EMPLOYEES RELATED COSTS	**35 913 807**	**8 978 452**	**9 620 054**	**9 071 987**	**6 107 592**	**5 186 824**	**29 986 457**	**35 913 807**	**100%**	**-20%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	OFFICE OF THE MUNICIPAL MANAGER									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**1 802 120**	**450 530**	**723 928**	**177 132**	**177 132**	**177 132**	**1 255 323**	**1 802 120**	**100%**	**-44%**
MUNICIPAL STAFF										
SALARIES & WAGES	10 597 317	2 649 329	2 654 379	2 644 279	2 631 748	2 628 248	10 558 655	10 597 317	100%	0%
TELEPHONE ALLOWANCE	85 000	21 250	21 000	21 000	21 000	21 000	84 000	85 000	100%	-1%
HOUSING SUBSIDY	144 892	36 223	66 868	20 150	21 900	25 301	134 219	144 892	100%	-8%
LEAVE PAY	178 572	44 643	-	89 286	-	-	89 286	178 572	100%	-100%
TRAVEL OR VEHICLE ALLOWANCE	1 530 106	382 527	377 124	377 124	377 124	402 915	1 534 287	1 530 106	100%	0%
OVERTIME	98 138	24 535	34 771	14 298	5 684	4 408	59 161	98 138	100%	-66%
ACTING ALLOWANCE	163 170	40 793	60 343	22 206	14 965	4 988	102 502	163 170	100%	-59%
ANNUAL BONUS	883 109	220 777	105 528	360 115	128 894	251 128	845 665	883 109	100%	-4%
LONG SERVICE AWARD	23 000	5 750	-	22 038	33 057	122 930	178 026	23 000	100%	87%
STAT CONTR.:BARGAINING COUNCIL	2 328	582	551	613	630	630	2 424	2 328	100%	4%
INSURANCE : GROUP LIFE	50 549	12 637	10 660	14 614	14 614	14 614	54 503	50 549	100%	7%
MEDICAL AID	669 194	167 299	167 342	167 255	180 004	178 222	692 823	669 194	100%	3%
PENSION FUND	1 685 038	421 260	407 395	435 124	435 124	435 124	1 712 767	1 685 038	100%	2%
INSURANCE : UIF	47 870	11 968	11 232	11 485	11 193	11 193	45 103	47 870	100%	-6%
TOTAL COSTS - MUNICIPAL STAFF	**16 158 283**	**4 039 571**	**3 917 193**	**4 199 588**	**3 875 938**	**4 100 703**	**16 093 421**	**16 158 283**	**100%**	**0%**
TOTAL EMPLOYEES RELATED COSTS	**17 960 403**	**4 490 101**	**4 641 121**	**4 376 719**	**4 053 070**	**4 277 835**	**17 348 745**	**17 960 403**	**100%**	**-4%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	CORPORATE SERVICES									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**1 230 057**	**307 514**	**281 039**	**333 989**	**185 675**	**37 362**	**838 066**	**1 230 057**	**100%**	**-47%**
MUNICIPAL STAFF										
SALARIES & WAGES	21 919 165	5 479 791	5 527 749	5 431 833	5 417 153	5 389 056	21 765 791	21 919 165	100%	-1%
TELEPHONE ALLOWANCE	66 000	16 500	16 500	16 500	16 500	16 500	66 000	66 000	100%	0%
HOUSING SUBSIDY	96 009	24 002	24 855	23 150	33 300	53 601	134 905	96 009	100%	29%
LEAVE PAY	208 605	52 151	65 349	38 954	-	-	104 303	208 605	100%	-100%
TRAVEL OR VEHICLE ALLOWANCE	1 232 734	308 184	323 590	292 777	289 676	397 020	1 303 063	1 232 734	100%	5%
OVERTIME	879 789	219 947	111 287	120 003	159 729	43 243	434 262	879 789	100%	-103%
SHIFT ALLOWANCE		-	-	-	-	100 747	100 747	-	0%	100%
ACTING ALLOWANCE	103 837	25 959	16 535	26 538	26 538	26 538	96 148	103 837	100%	-8%
ANNUAL BONUS	1 826 597	456 649	515 253	668 233	353 707	242 956	1 780 148	1 826 597	100%	-3%
LONG SERVICE AWARD	502 384	125 596	70 225	180 966	352 965	11 158	615 314	502 384	100%	18%
STAT CONTR.:BARGAINING COUNCIL	8 523	2 131	2 135	2 126	2 100	2 100	8 461	8 523	100%	-1%
INSURANCE : GROUP LIFE	213 431	53 358	51 288	55 428	56 244	56 919	219 879	213 431	100%	3%
MEDICAL AID	1 295 215	323 804	320 599	327 009	355 717	351 310	1 354 635	1 295 215	100%	4%
PENSION FUND	3 332 163	833 041	808 214	857 867	895 438	925 329	3 486 849	3 332 163	100%	4%
INSURANCE : UIF	174 475	43 619	43 131	44 107	42 556	42 164	171 957	174 475	100%	-1%
TOTAL COSTS - MUNICIPAL STAFF	**31 858 927**	**7 964 732**	**7 896 709**	**8 085 490**	**8 001 622**	**7 658 640**	**31 642 462**	**31 858 927**	**100%**	**-1%**
TOTAL EMPLOYEES RELATED COSTS	**33 088 984**	**8 272 246**	**8 177 749**	**8 419 479**	**8 187 298**	**7 696 002**	**32 480 527**	**33 088 984**	**100%**	**-2%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	FINANCIAL SERVICES									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**1 534 184**	**383 546**	**401 710**	**365 382**	**243 588**	**-**	**1 010 680**	**1 534 184**	**100%**	**-52%**
MUNICIPAL STAFF										
SALARIES & WAGES	31 782 028	7 945 507	6 601 678	6 824 169	7 914 288	7 816 617	29 156 753	31 782 028	100%	-9%
TELEPHONE ALLOWANCE	128 000	32 000	131 699	107 975	33 000	32 524	305 198	128 000	100%	58%
HOUSING SUBSIDY	288 919	72 230	75 782	62 461	113 736	66 927	318 907	288 919	100%	9%
LEAVE PAY	346 507	86 627	-	57 437	-	59 830	117 267	346 507	100%	-195%
TRAVEL OR VEHICLE ALLOWANCE	1 817 211	454 303	381 688	421 844	510 555	524 510	1 838 597	1 817 211	100%	1%
OVERTIME	268 946	67 237	1 480 592	1 278 949	83 447	-	2 842 989	268 946	100%	91%
SHIFT ALLOWANCE		-	-	-	-	-	-	-	0%	#DIV/0!
ACTING ALLOWANCE	83 259	20 815	25 634	-	81 754	43 860	151 248	83 259	100%	45%
ANNUAL BONUS	2 648 503	662 126	130 695	1 504 019	484 873	441 132	2 560 718	2 648 503	100%	-3%
LONG SERVICE AWARD	485 166	121 292	75 043	86 608	31 137	150 159	342 946	485 166	100%	-41%
STAT CONTR.:BARGAINING COUNCIL	9 415	2 354	14 053	11 227	2 301	1 514	29 095	9 415	100%	68%
INSURANCE : GROUP LIFE	352 198	88 050	76 306	81 378	90 411	59 891	307 985	352 198	100%	-14%
MEDICAL AID	2 425 785	606 446	681 274	698 053	661 934	468 786	2 510 047	2 425 785	100%	3%
PENSION FUND	5 438 583	1 359 646	1 142 072	1 248 916	1 427 695	1 162 231	4 980 914	5 438 583	100%	-9%
INSURANCE : UIF	163 591	40 898	137 767	125 140	40 006	496 302	799 214	163 591	100%	80%
POST RETIREMENT BENEFIT- MEDICAL AID	1 400 000	350 000	230 552	230 552	222 747	13 087	696 939	1 400 000	100%	-101%
TOTAL COSTS - MUNICIPAL STAFF	**47 638 111**	**11 909 528**	**11 184 836**	**12 738 728**	**11 697 882**	**11 337 369**	**46 958 816**	**47 638 111**	**100%**	**-1%**
TOTAL EMPLOYEES RELATED COSTS	**49 172 295**	**12 293 074**	**11 586 546**	**13 104 110**	**11 941 470**	**11 337 369**	**47 969 496**	**49 172 295**	**100%**	**-3%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	MUNICIPAL INFRASTRUCTURE									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**541 870**	**135 468**	**-**	**-**	**-**	**-**	**-**	**541 870**	**100%**	**#DIV/0!**
MUNICIPAL STAFF										
SALARIES & WAGES	16 312 362	4 078 091	1 564 845	1 604 490	3 968 724	3 936 893	11 074 951	16 312 362	100%	-47%
TELEPHONE ALLOWANCE	18 000	4 500	4 500	4 500	4 500	4 500	18 000	18 000	100%	0%
HOUSING SUBSIDY	77 786	19 447	26 390	312 127	24 250	35 451	398 218	77 786	100%	80%
LEAVE PAY	130 693	32 673	-	40 004	80 244	-	120 249	130 693	100%	-9%
TRAVEL OR VEHICLE ALLOWANCE	152 475	38 119	32 673	32 673	32 673	32 673	130 693	152 475	100%	-17%
OVERTIME	328 756	82 189	2 605 572	2 511 657	156 139	198 828	5 472 196	328 756	100%	94%
SHIFT ALLOWANCE		-	-	-	-	8 098	8 098	-	0%	100%
ACTING ALLOWANCE	218 101	54 525	-	-	109 050	-	109 050	218 101	100%	-100%
ANNUAL BONUS	1 359 364	339 841	379 832	332 169	153 513	192 081	1 057 595	1 359 364	100%	-29%
LONG SERVICE AWARD	387 979	96 995	96 179	69 954	54 218	-	220 351	387 979	100%	-76%
STANDY ALLOWANCE	6 983	1 746	-	-	-	340	340	6 983	100%	-1951%
STAT CONTR.:BARGAINING COUNCIL	10 133	2 533	2 538	6 145	2 424	2 380	13 486	10 133	100%	25%
INSURANCE : GROUP LIFE	121 752	30 438	30 036	30 840	30 800	30 780	122 456	121 752	100%	1%
MEDICAL AID	632 863	158 216	158 308	151 706	153 539	147 947	611 500	632 863	100%	-3%
PENSION FUND	2 592 444	648 111	623 282	652 967	652 311	624 971	2 553 530	2 592 444	100%	-2%
INSURANCE : UIF	161 219	40 305	40 084	40 525	39 206	38 202	158 017	161 219	100%	-2%
TOTAL COSTS - MUNICIPAL STAFF	**22 510 910**	**5 627 728**	**5 564 240**	**5 789 757**	**5 461 591**	**5 253 143**	**22 068 731**	**22 510 910**	**100%**	**-2%**
TOTAL EMPLOYEES RELATED COSTS	**23 052 780**	**5 763 195**	**5 564 240**	**5 789 757**	**5 461 591**	**5 253 143**	**22 068 731**	**23 052 780**	**100%**	**-4%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	COMMUNITY SERVICES									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**701 809**	**175 452**	**-**	**-**	**-**	**-**	**-**	**701 809**	**100%**	**#DIV/0!**
MUNICIPAL STAFF										
SALARIES & WAGES	48 718 323	12 179 581	11 612 671	11 264 438	8 858 115	11 809 514	43 544 738	48 718 323	100%	-12%
TELEPHONE ALLOWANCE	13 000	3 250	787 425	759 851	4 500	4 000	1 555 776	13 000	100%	99%
HOUSING SUBSIDY	299 486	74 872	76 099	73 644	148 799	134 337	432 880	299 486	100%	31%
LEAVE PAY	543 017	135 754	201 825	108 806	871 880	170 556	1 353 067	543 017	100%	60%
TRAVEL OR VEHICLE ALLOWANCE	275 563	68 891	64 727	64 727	89 712	78 907	298 072	275 563	100%	8%
OVERTIME	2 659 709	664 927	568 895	663 113	3 677 701	1 559 415	6 469 124	2 659 709	100%	59%
SHIFT ALLOWANCE	-	-	-	-	9 419	67 907	77 326	-	0%	100%
ANNUAL BONUS	4 059 860	1 014 965	897 730	1 675 094	1 072 235	428 245	4 073 304	4 059 860	100%	0%
LONG SERVICE AWARD	800 809	200 202	334 214	26 428	374 046	134 448	869 136	800 809	100%	8%
STANDY ALLOWANCE	6 593	1 648	2 786	511	6 857	7 416	17 570	6 593	100%	62%
STAT CONTR.:BARGAINING COUNCIL	28 700	7 175	7 245	7 105	7 079	6 991	28 420	28 700	100%	-1%
INSURANCE : GROUP LIFE	220 131	55 033	52 029	58 037	60 986	61 930	232 982	220 131	100%	6%
MEDICAL AID	1 785 442	446 361	436 886	455 835	528 670	526 861	1 948 252	1 785 442	100%	8%
PENSION FUND	7 215 864	1 803 966	1 758 715	1 849 217	1 891 658	1 893 220	7 392 810	7 215 864	100%	2%
INSURANCE : UIF	514 982	128 746	128 890	128 601	131 726	129 264	518 481	514 982	100%	1%
TOTAL COSTS - MUNICIPAL STAFF	**67 141 479**	**16 785 370**	**16 930 138**	**17 135 406**	**17 733 384**	**17 013 011**	**68 811 938**	**67 141 479**	**100%**	**2%**
TOTAL EMPLOYEES RELATED COSTS	**67 843 288**	**16 960 822**	**16 930 138**	**17 135 406**	**17 733 384**	**17 013 011**	**68 811 938**	**67 843 288**	**100%**	**1%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	PUBLIC SAFETY, TRANSPORT AND PROTECTION SERVICES									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**1 261 339**	**315 335**	**321 071**	**309 598**	**421 221**	**309 104**	**1 360 994**	**1 261 339**	**100%**	**7%**
MUNICIPAL STAFF										
SALARIES & WAGES	43 462 926	10 865 732	10 906 652	10 824 811	10 458 980	10 456 803	42 647 246	43 462 926	100%	-2%
TELEPHONE ALLOWANCE	24 000	6 000	6 000	6 000	6 000	6 000	24 000	24 000	100%	0%
HOUSING SUBSIDY	267 866	66 967	62 666	60 109	84 628	63 653	271 055	267 866	100%	1%
LEAVE PAY	55 795	13 949	-	27 898	50 742	-	78 639	55 795	100%	29%
TRAVEL OR VEHICLE ALLOWANCE	506 668	126 667	126 667	126 667	126 667	133 827	513 827	506 668	100%	1%
OVERTIME	9 834 615	2 458 654	2 460 180	2 457 127	3 551 750	1 988 847	10 457 904	9 834 615	100%	6%
SHIFT ALLOWANCE		-	-	-	-	2 030 197	2 030 197	-	0%	100%
ACTING ALLOWANCE	110 382	27 596	-	41 823	1 652	-	43 475	110 382	100%	-154%
ANNUAL BONUS	3 621 910	905 478	1 005 986	1 001 919	424 498	767 362	3 199 765	3 621 910	100%	-13%
LONG SERVICE AWARD	674 704	168 676	159 055	191 665	15 101	47 208	413 029	674 704	100%	-63%
STANDY ALLOWANCE	562 758	140 690	150 165	131 214	133 363	139 350	554 091	562 758	100%	-2%
STAT CONTR.:BARGAINING COUNCIL	22 505	5 626	5 661	5 591	5 591	5 574	22 418	22 505	100%	0%
INSURANCE : GROUP LIFE	151 505	37 876	36 935	38 818	38 818	38 441	153 011	151 505	100%	1%
MEDICAL AID	3 765 325	941 331	948 544	934 118	991 650	1 007 851	3 882 164	3 765 325	100%	3%
PENSION FUND	6 384 652	1 596 163	1 563 760	1 628 566	1 640 153	1 637 137	6 469 616	6 384 652	100%	1%
INSURANCE : UIF	385 730	96 433	96 740	96 126	96 005	96 371	385 241	385 730	100%	0%
TOTAL COSTS - MUNICIPAL STAFF	**69 831 341**	**17 457 835**	**17 529 009**	**17 572 452**	**17 625 597**	**18 418 621**	**71 145 678**	**69 831 341**	**100%**	**2%**
TOTAL EMPLOYEES RELATED COSTS	**71 092 680**	**17 773 170**	**17 850 080**	**17 572 452**	**18 046 818**	**18 727 724**	**72 506 672**	**71 092 680**	**100%**	**2%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	SPORTS, ARTS & CULTURE									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**1 083 739**	**270 935**	**-**	**-**	**175 669**	**263 503**	**439 171**	**1 083 739**	**100%**	**-147%**
MUNICIPAL STAFF										
SALARIES & WAGES	28 482 759	7 120 690	7 144 702	7 093 932	6 803 653	6 723 185	27 765 472	28 482 759	100%	-3%
TELEPHONE ALLOWANCE	30 000	7 500	7 500	7 500	4 500	3 000	22 500	30 000	100%	-33%
HOUSING SUBSIDY	190 112	47 528	47 528	47 528	44 666	46 614	186 336	190 112	100%	-2%
LEAVE PAY	293 883	73 471	75 561	71 381	25 521	-	172 462	293 883	100%	-70%
TRAVEL OR VEHICLE ALLOWANCE	391 045	97 761	58 081	103 081	73 081	58 081	292 324	391 045	100%	-34%
OVERTIME	770 620	192 655	98 289	287 021	308 199	328 756	1 022 265	770 620	100%	25%
ANNUAL BONUS	2 373 563	593 391	622 043	546 652	632 475	493 529	2 294 699	2 373 563	100%	-3%
LONG SERVICE AWARD	9 724	2 431	2 117	2 745	136 636	103 668	245 167	9 724	100%	96%
STAT CONTR.:BARGAINING COUNCIL	19 933	4 983	4 988	4 979	4 848	4 830	19 644	19 933	100%	-1%
INSURANCE : GROUP LIFE	205 667	51 417	48 413	54 421	55 820	55 820	214 473	205 667	100%	4%
MEDICAL AID	1 342 382	335 596	325 094	346 097	379 744	354 927	1 405 862	1 342 382	100%	5%
PENSION FUND	4 625 851	1 156 463	1 124 103	1 188 823	1 171 593	1 170 374	4 654 893	4 625 851	100%	1%
INSURANCE : UIF	292 877	73 219	72 799	73 640	71 962	72 240	290 641	292 877	100%	-1%
TOTAL COSTS - MUNICIPAL STAFF	**39 028 416**	**9 757 104**	**9 631 217**	**9 827 799**	**9 712 698**	**9 415 025**	**38 586 738**	**39 028 416**	**100%**	**-1%**
TOTAL EMPLOYEES RELATED COSTS	**40 112 155**	**10 028 039**	**9 631 217**	**9 827 799**	**9 888 366**	**9 678 527**	**39 025 910**	**40 112 155**	**100%**	**-3%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	LED, TOURISM, SMME'S & AGRICULTURAL DEVELOPMENT									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**659 051**	**164 763**	**-**	**-**	**-**	**-**	**-**	**659 051**	**100%**	**#DIV/0!**
MUNICIPAL STAFF										
SALARIES & WAGES	4 619 593	1 154 898	1 158 256	1 151 541	1 148 391	1 142 091	4 600 277	4 619 593	100%	0%
TELEPHONE ALLOWANCE	30 000	7 500	7 500	7 500	7 500	7 500	30 000	30 000	100%	0%
HOUSING SUBSIDY	6 000	1 500	1 500	1 500	4 650	10 950	18 600	6 000	100%	68%
LEAVE PAY	102 655	25 664	-	26 398	24 929	-	51 327	102 655	100%	-100%
TRAVEL OR VEHICLE ALLOWANCE	617 273	154 318	154 318	154 318	154 318	174 391	637 347	617 273	100%	3%
OVERTIME	1 975	494	-	987	-	-	987	1 975	100%	-100%
ANNUAL BONUS	384 967	96 242	45 913	205 187	113 850	45 913	410 863	384 967	100%	6%
LONG SERVICE AWARD	130 789	32 697	10 298	-	-	-	10 298	130 789	100%	-1170%
STAT CONTR.:BARGAINING COUNCIL	840	210	210	210	210	210	840	840	100%	0%
INSURANCE : GROUP LIFE	17 404	4 351	4 254	4 448	4 448	4 448	17 598	17 404	100%	1%
MEDICAL AID	184 410	46 103	45 983	46 222	49 171	49 171	190 547	184 410	100%	3%
PENSION FUND	622 720	155 680	152 210	159 151	159 151	159 151	629 662	622 720	100%	1%
INSURANCE : UIF	25 120	6 280	6 010	6 550	5 943	5 943	24 445	25 120	100%	-3%
TOTAL COSTS - MUNICIPAL STAFF	**6 743 746**	**1 685 937**	**1 586 451**	**1 764 013**	**1 672 560**	**1 599 768**	**6 622 793**	**6 743 746**	**100%**	**-2%**
TOTAL EMPLOYEES RELATED COSTS	**7 402 798**	**1 850 700**	**1 586 451**	**1 764 013**	**1 672 560**	**1 599 768**	**6 622 793**	**7 402 798**	**100%**	**-12%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	HUMAN SETTLEMENTS									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**1 094 048**	**273 512**	**-**	**-**	**175 318**	**262 976**	**438 294**	**1 094 048**	**100%**	**-150%**
MUNICIPAL STAFF										
SALARIES & WAGES	4 719 530	1 179 883	1 207 414	1 177 280	982 798	911 788	4 279 280	4 719 530	100%	-10%
TELEPHONE ALLOWANCE	24 000	6 000	6 000	6 000	3 000	1 500	16 500	24 000	100%	-45%
HOUSING SUBSIDY	47 506	11 877	12 525	11 228	23 091	10 977	57 821	47 506	100%	18%
TRAVEL OR VEHICLE ALLOWANCE	310 560	77 640	77 640	77 640	55 195	39 593	250 068	310 560	100%	-24%
OVERTIME	-	-	-	-	62 150	17 950	80 100	-	0%	100%
ACTING ALLOWANCE	302 453	75 613	-	-	151 227	-	151 227	302 453	100%	-100%
ANNUAL BONUS	393 295	98 324	15 497	98 374	104 980	74 840	293 691	393 295	100%	-34%
LONG SERVICE AWARD	92 626	23 157	46 313	-	68 805	11 158	126 276	92 626	100%	27%
STAT CONTR.:BARGAINING COUNCIL	1 435	359	368	350	341	341	1 400	1 435	100%	-3%
INSURANCE : GROUP LIFE	36 416	9 104	8 901	9 307	9 307	8 741	36 256	36 416	100%	0%
MEDICAL AID	147 440	36 860	39 557	34 163	33 052	33 052	139 823	147 440	100%	-5%
PENSION FUND	639 494	159 874	159 809	159 938	156 359	151 244	627 350	639 494	100%	-2%
INSURANCE : UIF	25 746	6 437	6 584	6 289	5 913	5 637	24 423	25 746	100%	-5%
TOTAL COSTS - MUNICIPAL STAFF	**6 740 501**	**1 685 125**	**1 580 608**	**1 580 570**	**1 656 218**	**1 266 820**	**6 084 216**	**6 740 501**	**100%**	**-11%**
TOTAL EMPLOYEES RELATED COSTS	**7 834 549**	**1 958 637**	**1 580 608**	**1 580 570**	**1 831 536**	**1 529 796**	**6 522 510**	**7 834 549**	**100%**	**-20%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	IDP & PMS									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
MUNICIPAL STAFF										
SALARIES & WAGES	822 458	205 615	209 347	201 882	200 832	198 732	810 792	822 458	100%	-1%
TELEPHONE ALLOWANCE	6 000	1 500	1 500	1 500	1 500	1 500	6 000	6 000	100%	0%
HOUSING SUBSIDY	10 228	2 557	2 557	2 557	3 607	5 707	14 428	10 228	100%	29%
TRAVEL OR VEHICLE ALLOWANCE	114 408	28 602	28 602	28 602	69 280	50 339	176 823	114 408	100%	35%
OVERTIME	2 836	709	-	1 418	-	-	1 418	2 836	100%	-100%
ACTING ALLOWANCE	48 579	12 145	9 324	14 965	14 965	14 965	54 220	48 579	100%	10%
ANNUAL BONUS	68 538	17 135	-	25 319	40 925	-	66 244	68 538	100%	-3%
LONG SERVICE AWARD	-	-	-	-	-	49 110	49 110	-	0%	100%
STAT CONTR.:BARGAINING COUNCIL	105	26	26	26	26	26	105	105	100%	0%
INSURANCE : GROUP LIFE	10 283	2 571	2 348	2 793	2 962	2 962	11 065	10 283	100%	7%
MEDICAL AID	49 514	12 379	12 103	12 655	12 655	12 655	50 066	49 514	100%	1%
PENSION FUND	92 906	23 227	21 218	25 235	26 760	26 760	99 974	92 906	100%	7%
INSURANCE : UIF	5 450	1 363	1 304	1 421	1 242	1 242	5 210	5 450	100%	-5%
TOTAL COSTS - MUNICIPAL STAFF	**1 231 305**	**307 826**	**288 329**	**318 374**	**374 755**	**363 998**	**1 345 456**	**1 231 305**	**100%**	**8%**
TOTAL EMPLOYEES RELATED COSTS	**1 231 305**	**307 826**	**288 329**	**318 374**	**374 755**	**363 998**	**1 345 456**	**1 231 305**	**100%**	**8%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	SPATIAL DEVELOPMENT, PLANNING & TRADITIONAL AFFAIRS									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
MUNICIPAL STAFF										
SALARIES & WAGES	6 105 802	1 526 451	1 530 000	1 536 620	1 526 450	1 382 823	5 975 893	6 105 802	100%	-2%
TELEPHONE ALLOWANCE	12 000	3 000	3 000	3 000	3 000	3 000	12 000	12 000	100%	0%
HOUSING SUBSIDY	67 347	16 837	16 536	17 138	18 343	16 638	68 654	67 347	100%	2%
LEAVE PAY		-	-	-	-	136 735	136 735	-	0%	100%
TRAVEL OR VEHICLE ALLOWANCE	243 634	60 909	60 909	60 909	63 979	67 331	253 127	243 634	100%	4%
ANNUAL BONUS	508 816	127 204	113 325	95 046	273 664	36 929	518 964	508 816	100%	2%
LONG SERVICE AWARD	22 038	5 510	-	-	24 608	-	24 608	22 038	100%	10%
STAT CONTR.:BARGAINING COUNCIL	3 045	761	761	761	761	691	2 975	3 045	100%	-2%
INSURANCE : GROUP LIFE	10 712	2 678	1 972	3 384	3 384	3 384	12 123	10 712	100%	12%
MEDICAL AID	447 095	111 774	109 404	114 143	116 709	96 936	437 192	447 095	100%	-2%
PENSION FUND	1 079 258	269 815	263 799	275 830	275 830	249 876	1 065 335	1 079 258	100%	-1%
INSURANCE : UIF	49 015	12 254	12 324	12 184	12 270	11 050	47 828	49 015	100%	-2%
TOTAL COSTS - MUNICIPAL STAFF	**8 548 762**	**2 137 191**	**2 112 030**	**2 119 014**	**2 318 998**	**2 005 393**	**8 555 434**	**8 548 762**	**100%**	**0%**
TOTAL EMPLOYEES RELATED COSTS	**8 548 762**	**2 137 191**	**2 112 030**	**2 119 014**	**2 318 998**	**2 005 393**	**8 555 434**	**8 548 762**	**100%**	**0%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	ELECTRICITY DEPARTMENT									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
MUNICIPAL STAFF										
SALARIES & WAGES	27 541 023	6 885 256	6 891 648	6 878 864	6 841 640	6 747 494	27 359 646	27 541 023	100%	-1%
TELEPHONE ALLOWANCE	193 000	48 250	33 000	63 500	46 500	46 500	189 500	193 000	100%	-2%
HOUSING SUBSIDY	68 666	17 167	15 888	18 445	49 550	107 498	191 381	68 666	100%	64%
LEAVE PAY	126 929	31 732	6 028	57 437	-	-	63 464	126 929	100%	-100%
TRAVEL OR VEHICLE ALLOWANCE	316 530	79 133	79 133	79 133	79 133	128 672	366 070	316 530	100%	14%
OVERTIME	8 977 225	2 244 306	1 957 086	2 531 527	2 640 954	3 157 628	10 287 194	8 977 225	100%	13%
SHIFT ALLOWANCE		-	-	-	-	1 810	1 810	-	0%	100%
ACTING ALLOWANCE	179 288	44 822	-	59 763	-	59 762	119 525	179 288	100%	-50%
ANNUAL BONUS	2 295 086	573 772	238 457	1 436 517	90 550	498 446	2 263 970	2 295 086	100%	-1%
LONG SERVICE AWARD	174 643	43 661	87 321	29 881	73 655	185 998	376 856	174 643	100%	54%
STANDY ALLOWANCE	1 103 410	275 853	216 836	334 868	355 244	379 042	1 285 990	1 103 410	100%	14%
STAT CONTR.:BARGAINING COUNCIL	10 483	2 621	2 520	2 538	2 529	2 494	10 080	10 483	100%	-4%
INSURANCE : GROUP LIFE	168 180	42 045	38 716	45 374	48 765	48 765	181 621	168 180	100%	7%
MEDICAL AID	1 674 291	418 573	400 468	436 677	509 575	515 499	1 862 219	1 674 291	100%	10%
PENSION FUND	3 214 246	803 562	727 604	879 519	945 791	951 891	3 504 805	3 214 246	100%	8%
INSURANCE : UIF	251 859	62 965	60 283	65 647	63 566	64 020	253 515	251 859	100%	1%
TOTAL COSTS - MUNICIPAL STAFF	**46 294 859**	**11 573 715**	**10 754 988**	**12 919 687**	**11 747 451**	**12 895 520**	**48 317 646**	**46 294 859**	**100%**	**4%**
TOTAL EMPLOYEES RELATED COSTS	**46 294 859**	**11 573 715**	**10 754 988**	**12 919 687**	**11 747 451**	**12 895 520**	**48 317 646**	**46 294 859**	**100%**	**4%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	MALUTI WATER (SOC) LTD									
	ADJUSTMENT BUDGET 2018/19	**QUARTERLY ALLOCATION**	**1ST QUARTER OUTCOMES**	**2ND QUARTER OUTCOMES**	**3RD QUARTER OUTCOMES**	**4TH QUARTER OUTCOMES**	**YEAR TO DATE OUTCOMES**	**YEAR TO DATE TARGET**	**% YTD TARGET VS BUDGET**	**% YTD OUTCOMES vs BUDGET**
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**19 354 738**	**4 838 685**	**4 415 406**	**2 525 172**	**2 538 447**	**2 147 833**	**11 626 858**	**19 354 738**	**100%**	**-66%**
MUNICIPAL STAFF										
SALARIES & WAGES	61 454 985	15 363 746	9 008 270	13 674 286	14 101 943	14 558 185	51 342 683	61 454 985	100%	-20%
SUBSISTENCE ALLOWANCE	3 668 785	917 196	665 209	966 189	919 757	1 031 489	3 582 643	3 668 785	100%	-2%
TELEPHONE ALLOWANCE		-	-	-	-	157 500	157 500	-	0%	100%
HOUSING SUBSIDY	2 098 859	524 715	382 494	750 012	2 029 648	779 075	3 941 229	2 098 859	100%	47%
TRAVEL OR VEHICLE ALLOWANCE	6 950 615	1 737 654	1 513 494	2 225 659	741 887	2 511 009	6 992 050	6 950 615	100%	1%
OVERTIME	9 271 633	2 317 908	1 580 794	2 348 648	3 327 154	3 921 920	11 178 516	9 271 633	100%	17%
SHIFT ALLOWANCE	982 424	245 606	-	-	-	17 457	17 457	982 424	100%	-98%
ACTING ALLOWANCE	1 330 780	332 695	357 527	444 344	551 128	323 045	1 676 044	1 330 780	100%	21%
ANNUAL BONUS	8 866 064	2 216 516	593 109	790 514	566 925	2 158 476	4 109 024	8 866 064	100%	-116%
LONG SERVICE AWARD	280 000	70 000	19 516	-	6 390	16 099	42 005	280 000	100%	-567%
WATER CRISIS ALLOWANCE	1 316 000	329 000	-	-	-	-	-	1 316 000	100%	-100%
STANDBY ALLOWANCE	1 201 423	300 356	236 470	322 695	335 259	342 966	1 237 391	1 201 423	100%	3%
TOOLS ALLOWANCE		-	500	1 471	-	-	1 971	-	0%	100%
MEDICAL AID	5 375 037	1 343 759	1 083 872	1 602 600	1 706 731	1 467 845	5 861 047	5 375 037	100%	8%
PENSION FUND	8 827 495	2 206 874	1 701 319	2 722 042	2 845 221	2 363 929	9 632 511	8 827 495	100%	8%
INSURANCE : UIF	778 362	194 591	87 289	129 318	129 309	130 656	476 571	778 362	100%	-63%
POST RETIREMENT BENEFIT- MEDICAL AID	105 563	26 391	4 882	54 584	202 000	-	261 466	105 563	100%	60%
TOTAL COSTS - MUNICIPAL STAFF	**112 508 025**	**28 127 006**	**17 234 743**	**26 032 361**	**27 463 352**	**29 779 651**	**100 510 107**	**112 508 025**	**100%**	**-12%**
TOTAL EMPLOYEES RELATED COSTS	**131 862 763**	**32 965 691**	**21 650 150**	**28 557 533**	**30 001 799**	**31 927 484**	**112 136 965**	**131 862 763**	**100%**	**-18%**

MALUTI - A - PHOFUNG MUNICIPALITY
MFMA SECTION 66 REPORT FOR THE 4TH QUARTER ENDING 30 JUNE 2019

DESCRIPTIONS	SUMMARY EMPLOYEES RELATED COSTS									
	ADJUSTMENT BUDGET 2018/19	QUARTERLY ALLOCATION	1ST QUARTER OUTCOMES	2ND QUARTER OUTCOMES	3RD QUARTER OUTCOMES	4TH QUARTER OUTCOMES	YEAR TO DATE OUTCOMES	YEAR TO DATE TARGET	% YTD TARGET VS BUDGET	% YTD OUTCOMES vs BUDGET
TOTAL SENIOR MANAGER SALARIES & BENEFITS	**29 262 955**	**7 315 739**	**6 143 155**	**3 711 273**	**3 917 049**	**3 197 910**	**16 969 386**	**29 262 955**	**100%**	**-72%**
MUNICIPAL STAFF										
SALARIES & WAGES	315 458 777	78 864 694	66 974 766	71 447 775	71 951 516	74 451 791	284 825 848	315 458 777	100%	-11%
SUBSISTENCE ALLOWANCE	3 668 785	917 196	665 209	966 189	919 757	1 031 489	3 582 643	3 668 785	100%	-2%
TELEPHONE ALLOWANCE	643 000	160 750	1 039 824	1 019 609	164 815	308 024	2 532 272	643 000	100%	75%
HOUSING SUBSIDY	3 663 676	915 919	811 687	1 400 049	2 600 168	1 357 779	6 169 683	3 663 676	100%	41%
LEAVE PAY	3 408 180	852 045	752 527	824 596	1 264 243	367 121	3 208 488	3 408 180	100%	-6%
TRAVEL OR VEHICLE ALLOWANCE	14 483 812	3 620 953	3 297 807	4 088 205	2 691 486	4 605 516	14 683 013	14 483 812	100%	1%
OVERTIME	33 094 242	8 273 561	10 897 466	12 214 748	13 975 777	11 229 604	48 317 595	33 094 242	100%	32%
SHIFT ALLOWANCE	982 424	245 606	-	-	9 419	2 226 216	2 235 635	982 424	100%	56%
ACTING ALLOWANCE	2 539 849	634 962	469 362	609 639	951 279	473 159	2 503 439	2 539 849	100%	-1%
ANNUAL BONUS	30 033 047	7 508 262	6 416 417	9 692 874	4 678 329	5 631 037	26 418 657	30 033 047	100%	-14%
LONG SERVICE AWARD	3 583 862	895 966	900 282	610 286	1 170 617	837 514	3 518 700	3 583 862	100%	-2%
WATER CRISIS ALLOWANCE	1 316 000	329 000	-	-	-	-	-	1 316 000	100%	-100%
STANDY ALLOWANCE	2 881 167	720 292	606 258	789 288	830 723	869 114	3 095 383	2 881 167	100%	7%
TOOLS ALLOWANCE	-	-	500	1 471	-	-	1 971	-	0%	100%
STAT CONTR.:BARGAINING COUNCIL	118 000	29 500	41 186	93 444	36 332	27 913	198 876	118 000	100%	41%
INSURANCE : GROUP LIFE	1 558 228	389 557	361 858	398 841	416 560	386 694	1 563 953	1 558 228	100%	0%
MEDICAL AID	19 895 005	4 973 751	4 758 733	5 351 818	5 709 082	5 232 837	21 052 469	19 895 005	100%	5%
PENSION FUND	45 947 629	11 486 907	10 505 814	12 122 569	12 554 189	11 797 886	46 980 459	45 947 629	100%	2%
INSURANCE : UIF	2 914 637	728 659	713 999	754 052	664 652	1 108 118	3 240 820	2 914 637	100%	10%
POST RETIREMENT BENEFIT- MEDICAL AID	1 505 563	376 391	235 434	285 136	424 747	13 087	958 405	1 505 563	100%	-57%
TOTAL COSTS - MUNICIPAL STAFF	**487 695 883**	**121 923 971**	**109 449 129**	**122 670 589**	**121 013 690**	**121 954 899**	**475 088 308**	**487 695 883**	**100%**	**-3%**
TOTAL REMUNERATION OF COUNCILLORS	**24 452 590**	**6 113 148**	**6 381 417**	**6 484 637**	**4 435 947**	**4 339 585**	**21 641 585**	**24 452 590**	**100%**	**-13%**
TOTAL COUNCILLORS & EMPLOYEES RELATED COSTS	**541 411 428**	**135 352 857**	**121 973 700**	**132 866 498**	**129 366 686**	**129 492 394**	**513 699 279**	**541 411 428**	**100%**	**-5%**