

THE ADMINISTRATOR



11684804



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

5/12/14

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbatelwano mayithunyelwe kuMawuli kaMasipala

Verwysing
Reference
Isalathiso

5/1/2/4

Navrae
Enquiries
Imibuzo

D N Hanekom

Datum
Date
Umhla

2017.10.12



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BHOBHOFOLO
6970

MEMORANDUM TO THE MUNICIPAL MANAGER

MFMA : SECTION 66 : EXPENDITURE ON STAFF BENEFITS

In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits.

Attached hereto please find a report for the period July - September 2017 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of October 2017.


DIRECTOR : FINANCIAL SERVICES
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Item 6

OPDRAG	SIRKULASIE
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MFMA Section 66 Quarterly Report
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2017 - JUNE 2018

TYPE OF EXPENDITURE	BUDGET	ACTUAL JUL- SEPT 2017	%	ACTUAL OCT- DEC 2017	%	ACTUAL JAN- MARCH 2018	%	ACTUAL APRIL- JUNE 2018	%	ACTUAL TOTAL	%
Salaries & Wages	R 65,165,932	R 15,141,934	23%		0%		0%		0%	R 15,141,934	23%
Bonus	R 4,786,940	R 16,677	0%		0%		0%		0%	R 16,677	0%
Long Service Bonus	R 439,503	R 226,550	52%		0%		0%		0%	R 226,550	52%
Performance Bonus	R 670,150	R 0	0%		0%		0%		0%	R 0	0%
Overtime	R 2,097,600	R 754,022	36%		0%		0%		0%	R 754,022	36%
Pension Fund Contributions	R 10,678,409	R 2,224,892	21%		0%		0%		0%	R 2,224,892	21%
Medical Aid Fund Contributions	R 1,545,823	R 371,344	24%		0%		0%		0%	R 371,344	24%
Post Retirement Benefits	R 936,000	R 156,783	17%		0%		0%		0%	R 156,783	17%
Group Life Insurance	R 43,770	R 11,157	25%		0%		0%		0%	R 11,157	25%
Housing Subsidy / Allowance	R 938,885	R 231,837	25%		0%		0%		0%	R 231,837	25%
Vehicle Allowance	R 456,000	R 63,316	14%		0%		0%		0%	R 63,316	14%
Essential Users	R 1,748,400	R 418,430	24%		0%		0%		0%	R 418,430	24%
Uniform Allowance	R 96,000	R 55,000	57%		0%		0%		0%	R 55,000	57%
Standby Allowances	R 1,224,645	R 391,111	32%		0%		32%		32%	R 391,111	32%
Acting Allowance	R 731,500	R 436,835	32%		0%		0%		0%	R 436,835	60%
Provident Fund Contributions	R 696,222	R 124,983	18%		0%		0%		0%	R 124,983	18%
Leave Payments	R 240,000	R 38,073	16%		0%		0%		0%	R 38,073	16%
U I F	R 592,288	R 152,114	26%		0%		0%		0%	R 152,114	26%
Travelling and Subsistence	R 586,520	R 136,258	23%		0%		0%		0%	R 136,258	23%
Long Service Awards	R 15,500	R 3,000	19%		0%		0%		0%	R 3,000	19%
Rural Allowance	R 410,702	R 44,396	11%		0%		0%		0%	R 44,396	11%
TOTAL	R 94,100,789	R 20,988,712	22%	R 0	0%	R 0	0%	R 0	0%	R 20,988,712	22%