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MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

5/1/214

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

Verwysing Reference
Isalathiso 5/1/214

Navrae Enquiries
Imibuzo D N Hanekom

Datum Date
Umhla 2018.01.15



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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 October - December 2017 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of January 2018.

[Signature]
DIRECTOR : FINANCIAL SERVICES
/ek

SIRKULASIE		OPDRAG
<i>I Hanekom</i>	<i>2de</i>	<i>Spesiale Raadsvergadering: 26.01.18</i>
<i>Hem 6</i>	<i>Spesiale Raadsvergadering</i>	

**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%	R 15,666,835	24%		0%		0%	R 30,808,769	47%
Bonus	R 4,786,940	R 16,677	0%	R 4,241,617	89%		0%		0%	R 4,258,294	89%
Long Service Bonus	R 499,503	R 226,550	52%	R 174,469	40%		0%		0%	R 401,019	91%
Performance Bonus	R 670,150	R 0	0%		0%		0%		0%	R 0	0%
Overtime	R 2,097,600	R 754,022	36%	R 594,823	28%		0%		0%	R 1,348,845	64%
Pension Fund Contributions	R 10,678,409	R 2,224,892	21%	R 2,264,807	21%		0%		0%	R 4,489,699	42%
Medical Aid Fund Contributions	R 1,545,823	R 371,344	24%	R 387,697	25%		0%		0%	R 759,041	49%
Post Retirement Benefits	R 936,000	R 156,783	17%	R 303,357	32%		0%		0%	R 460,140	49%
Group Life Insurance	R 43,770	R 11,157	25%	R 11,157	25%		0%		0%	R 22,314	51%
Housing Subsidy / Allowance	R 938,885	R 231,837	25%	R 229,649	24%		0%		0%	R 461,486	49%
Vehicle Allowance	R 456,000	R 63,316	14%	R 102,000	22%		0%		0%	R 165,316	36%
Essential Users	R 1,748,400	R 418,430	24%	R 435,965	25%		0%		0%	R 854,395	49%
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%	R 412,936	34%		0%		0%	R 804,047	66%
Acting Allowance	R 731,500	R 436,835	32%	R 262,899	36%		0%		0%	R 699,734	96%
Provident Fund Contributions	R 696,222	R 124,983	18%	R 125,060	18%		0%		0%	R 250,043	36%
Leave Payments	R 240,000	R 38,073	16%	R 148,526	62%		0%		0%	R 186,699	78%
U I F	R 592,288	R 152,114	26%	R 166,066	28%		0%		0%	R 318,180	54%
Travelling and Subsistence	R 566,520	R 136,256	23%	R 216,556	37%		0%		0%	R 352,814	60%
Long Service Awards	R 15,500	R 3,000	19%	R 6,000	39%		0%		0%	R 9,000	58%
Rural Allowance	R 410,702	R 44,396	11%	R 60,720	15%		0%		0%	R 105,116	26%
TOTAL	R 94,100,789	R 20,998,712	22%	R 25,811,139	27%	R 0	0%	R 0	0%	R 46,809,851	50%