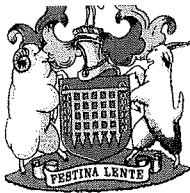




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5/1/2/4  
MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

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 imbalelwano mayithunyelwe kuMlawuli kaMasipala

Verwysing  
Reference  
Isalathiso

5/1/2/4

Privaatsak / Private Bag 582  
Faks/Fax: (023) 4148105  
Tel. (023) 4148100

Navrae  
Enquiries  
Imibuzo

D N Hanekom

e-pos / e-mail: [treasury@beaufortwestmun.co.za](mailto:treasury@beaufortwestmun.co.za)  
Kerkstraat 15 Church Street  
BEAUFORT-WES  
BEAUFORT WEST  
BHOBHOFOLO  
6970

Datum  
Date  
Umhla

2018.01.10

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 January – March 2018 in accordance with Section 66 of the MFMA.

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

  
DIRECTOR : FINANCIAL SERVICES  
/ek



SIRKULASIE	OPDRAG
<p>RK - Council meeting 3<sup>de</sup> Maandelykse Raadsvergadering: 29.05.18 → Atern 8.7</p>	

**MfMA Section 66 Quarterly Report  
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2017 - JUNE 2018**

TYPE OF EXPENDITURE	BUDGET	ACTUAL		OCT.-DEC 2017		ACTUAL		JAN.-MARCH 2018		ACTUAL		APRIL-JUNE 2018		ACTUAL		
		JUL.-SEPT 2017	%	ACTUAL	%	ACTUAL	%	ACTUAL	%	ACTUAL	%	ACTUAL	%	ACTUAL	%	ACTUAL
Salaries & Wages	R 62,674,193	R 15,141,934	24%	R 15,666,835	25%	R 15,639,325	25%	R 46,348,095	0%	R 46,348,095	74%					
Bonus	R 4,271,925	R 16,677	0%	R 4,241,617	99%	R 13,528	0%	R 4,271,822	0%	R 4,271,822	100%					
Long Service Bonus	R 439,503	R 226,550	52%	R 174,469	40%	R 150,038	34%	R 551,057	0%	R 551,057	125%					
Performance Bonus	R 544,750	R 0	0%		0%	R 0	0%	R 0	0%	R 0	0%					
Overtime	R 2,384,000	R 754,022	32%	R 594,823	25%	R 987,669	41%	R 2,336,514	0%	R 2,336,514	96%					
Pension Fund Contributions	R 9,225,930	R 2,224,892	24%	R 2,264,807	25%	R 2,228,399	24%	R 6,718,098	0%	R 6,718,098	73%					
Medical Aid Fund Contributions	R 1,567,671	R 371,344	24%	R 387,697	25%	R 404,394	26%	R 1,163,435	0%	R 1,163,435	74%					
Post Retirement Benefits	R 950,000	R 156,783	17%	R 303,357	32%	R 247,223	26%	R 707,363	0%	R 707,363	74%					
Group Life Insurance	R 62,778	R 11,157	18%	R 11,157	18%	R 10,830	17%	R 33,244	0%	R 33,244	53%					
Housing Subsidy / Allowance	R 929,127	R 231,837	25%	R 229,649	25%	R 226,061	24%	R 687,547	0%	R 687,547	74%					
Vehicle Allowance	R 456,000	R 63,316	14%	R 102,000	22%	R 102,000	22%	R 267,316	0%	R 267,316	59%					
Essential Users	R 1,755,140	R 418,430	24%	R 435,965	25%	R 454,357	25%	R 1,308,752	0%	R 1,308,752	75%					
Uniform Allowance	R 96,000	R 55,000	57%		0%		0%	R 55,000	0%	R 55,000	57%					
Standby Allowances	R 1,502,040	R 391,111	26%	R 412,936	27%	R 697,993	46%	R 1,502,040	0%	R 1,502,040	100%					
Acting Allowance	R 1,214,000	R 436,835	36%	R 262,899	22%	R 374,574	31%	R 1,074,308	0%	R 1,074,308	88%					
Provident Fund Contributions	R 517,986	R 124,983	24%	R 125,060	24%	R 125,059	24%	R 375,102	0%	R 375,102	72%					
Leave Payments	R 240,000	R 38,073	16%	R 148,526	62%	R 95,068	40%	R 281,667	0%	R 281,667	117%					
U I F	R 663,409	R 152,114	23%	R 166,066	25%	R 171,067	26%	R 489,247	0%	R 489,247	74%					
Travelling and Subsistence	R 643,300	R 136,258	21%	R 216,556	34%	R 38,623	6%	R 391,437	0%	R 391,437	61%					
Long Service Awards	R 15,500	R 3,000	19%	R 6,000	39%	R 1,500	10%	R 10,500	0%	R 10,500	68%					
Rural Allowance	R 352,405	R 44,936	13%	R 60,720	17%	R 67,542	19%	R 172,658	0%	R 172,658	49%					
<b>TOTAL</b>	<b>R 90,505,657</b>	<b>R 20,998,712</b>	<b>23%</b>	<b>R 25,811,139</b>	<b>29%</b>	<b>R 21,935,351</b>	<b>24%</b>	<b>R 68,745,202</b>	<b>R 0</b>	<b>R 68,745,202</b>	<b>76%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>