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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

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

Verwysing
Reference
Isalathiso

5/1/24

Navrae
Enquiries
Imibuzo

D N Hanekom

Datum
Date
Umhla

2018.07.12

Privaatsak / Private Bag 582
Faks/Fax: (023) 4148105
Tel. (023) 4148100e-pos / e-mail: treasury@beaufortwestmun.co.zaKerkstraat 15 Church Street
BEAUFORT-WES
BEAUFORT WEST
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 April - June 2018 in accordance with Section 66 of the MFMA.

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

DIRECTOR : FINANCIAL SERVICES

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SIRKULASIE	OPDRAG
KK - Raad	31/7/2018 4de Raads vergadering: 01.08.18: Item 8.11

**MIFMA 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 62,674,193	R 15,141,934	24%	R 15,666,835	25%	R 15,539,326	25%	R 16,182,065	26%	R 62,530,160	100%
Bonus	R 4,271,925	R 16,677	0%	R 4,241,617	99%	R 13,528	0%	R 36,879	1%	R 4,308,701	101%
Long Service Bonus	R 439,503	R 226,550	52%	R 174,469	40%	R 150,038	34%	R 182,890	42%	R 733,947	167%
Performance Bonus	R 544,750	R 0	0%	R 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 987,369	41%	R 946,382	40%	R 3,282,596	138%
Pension Fund Contributions	R 9,225,930	R 2,224,892	24%	R 2,264,807	25%	R 2,228,399	24%	R 2,307,939	25%	R 9,026,037	98%
Medical Aid Fund Contributions	R 1,567,671	R 371,344	24%	R 387,697	25%	R 404,394	26%	R 381,055	24%	R 1,544,490	99%
Post Retirement Benefits	R 950,000	R 156,793	17%	R 303,357	32%	R 247,223	26%	R 185,056	19%	R 892,419	94%
Group Life Insurance	R 62,778	R 11,157	18%	R 11,157	18%	R 10,930	17%	R 10,818	17%	R 44,062	70%
Housing Subsidy / Allowance	R 929,127	R 231,837	25%	R 229,649	25%	R 226,061	24%	R 227,509	24%	R 915,056	98%
Vehicle Allowance	R 406,000	R 63,316	16%	R 102,000	25%	R 102,000	25%	R 92,000	23%	R 369,316	89%
Essential Users	R 1,755,140	R 418,450	24%	R 435,965	25%	R 454,357	26%	R 463,842	26%	R 1,772,594	101%
Uniform Allowance	R 96,000	R 55,000	57%	R 0	0%	R 0	0%	R 25,087	26%	R 80,087	83%
Standby Allowances	R 1,502,040	R 391,111	26%	R 412,936	27%	R 429,682	29%	R 408,324	27%	R 1,642,053	109%
Acting Allowance	R 1,214,000	R 436,835	36%	R 262,899	22%	R 374,574	31%	R 264,768	22%	R 1,339,076	110%
Provident Fund Contributions	R 517,986	R 124,983	24%	R 125,060	24%	R 125,059	24%	R 125,402	24%	R 500,504	97%
Leave Payments	R 240,000	R 38,073	16%	R 148,526	62%	R 95,068	40%	R 102,783	43%	R 384,450	160%
U I F	R 663,409	R 152,114	23%	R 166,066	25%	R 171,067	26%	R 171,454	26%	R 660,701	100%
Travelling and Subsistence	R 643,300	R 144,964	23%	R 205,615	32%	R 60,002	9%	R 166,772	26%	R 577,353	90%
Long Service Awards	R 15,500	R 3,000	19%	R 6,000	39%	R 1,500	10%	R 4,500	29%	R 15,000	97%
Rural Allowance	R 352,405	R 44,396	13%	R 60,720	17%	R 67,542	19%	R 58,560	17%	R 231,218	66%
TOTAL	R 90,455,657	R 21,007,418	23%	R 25,800,198	29%	R 21,688,119	24%	R 22,344,085	25%	R 90,839,820	100%