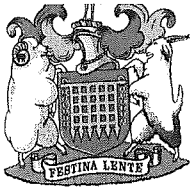




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*slizly*

**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

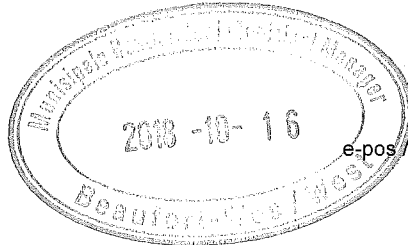
5/1/2/4

Navrae  
Enquiries  
Imibuzo

R A Eland

Datum  
Date  
Umhla

2018.10.15



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

e-pos / e-mail: [treasury@beaufortwestmun.co.za](mailto:treasury@beaufortwestmun.co.za)  
Kerkstraat 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 July – September 2018 in accordance with Section 66 of the MFMA.

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

*[Signature]*  
**DIRECTOR : FINANCIAL SERVICES**  
/ek

SIRKULASIE		OPDRAG
<i>I/M</i>	<i>None</i>	<i>Read 6de Raadsvergadering 27 November 2018 Item: 8.8</i>

**MFMA Section 66 Quarterly Report  
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY - SEPTEMBER 2018**

TYPE OF EXPENDITURE	BUDGET	ACTUAL JUL- SEPT 2018	%	ACTUAL OCT- DEC 2018	%	ACTUAL JAN- MARCH 2019	%	ACTUAL APRIL- JUNE 2019	%	ACTUAL TOTAL	%
Salaries & Wages	R 73,850,931	R 17,377,537	24%		0%		0%		0%	R 17,377,537	24%
Bonus	R 6,285,055	R 183,535	3%		0%		0%		0%	R 183,535	3%
Overtime	R 1,912,000	R 651,432	34%		0%		0%		0%	R 651,432	34%
Pension Fund Contributions	R 11,992,325	R 2,515,337	21%		0%		0%		0%	R 2,515,337	21%
Medical Aid Fund Contributions	R 1,533,754	R 389,446	25%		0%		0%		0%	R 389,446	25%
Post Retirement Benefits	R 1,016,000	R 359,476	35%		0%		0%		0%	R 359,476	35%
Group Life Insurance	R 45,505	R 10,817	24%		0%		0%		0%	R 10,817	24%
Housing Subsidy / Allowance	R 898,692	R 244,913	27%		0%		0%		0%	R 244,913	27%
Vehicle Allowance	R 2,520,400	R 721,719	29%		0%		0%		0%	R 721,719	29%
Uniform Allowance	R 100,000	R 0	0%		0%		0%		0%	R 0	0%
Standby Allowance	R 1,521,640	R 431,303	28%		0%		0%		0%	R 431,303	28%
Acting Allowance	R 798,500	R 299,795	38%		0%		0%		0%	R 299,795	38%
Provident Fund Contributions	R 128,701	R 133,995	104%		0%		0%		0%	R 133,995	104%
Leave Payments	R 360,000	R 159,177	44%		0%		0%		0%	R 159,177	44%
Travelling and Subsistence	R 785,160	R 177,069	23%		0%		0%		0%	R 177,069	23%
UI F	R 658,769	R 172,386	26%		0%		0%		0%	R 172,386	26%
Long Service Bonus / Awards	R 188,780	R 94,947	50%		0%		0%		0%	R 94,947	50%
<b>TOTAL</b>	<b>R 104,596,212</b>	<b>R 23,922,885</b>	<b>23%</b>	<b>R 0</b>	<b>0%</b>	<b>R 0</b>	<b>0%</b>	<b>R 0</b>	<b>0%</b>	<b>R 23,922,885</b>	<b>23%</b>