

THE ADMINISTRATOR



12233296



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

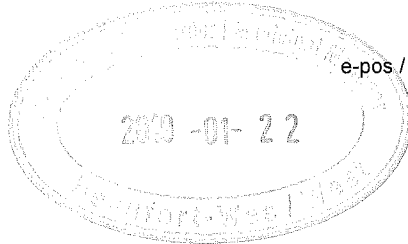
Navrae
Enquiries
Imibuzo

Datum
Date
Umhla

5/1/24

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2019.01.10



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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 2018 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of January 2019.


DIRECTOR : FINANCIAL SERVICES
/ek

SIRKULASIE	OPDRAG
	Iste Gewone Raad 29 Januarie 2018 Item 8.10

**MFMA Section 66 Quarterly Report
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY - DECEMBER 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%	R 17,493,809	24%		0%		0%	R 34,871,346	47%
Bonus	R 6,285,055	R 183,535	3%	R 4,670,555	74%		0%		0%	R 4,854,090	77%
Overtime	R 1,912,000	R 651,432	34%	R 1,225,333	64%		0%		0%	R 1,876,765	98%
Pension Fund Contributions	R 11,992,325	R 2,515,337	21%	R 2,603,769	22%		0%		0%	R 5,119,105	43%
Medical Aid Fund Contributions	R 1,533,754	R 389,446	25%	R 413,512	27%		0%		0%	R 802,958	52%
Post Retirement Benefits	R 1,016,000	R 359,476	35%	R 184,096	18%		0%		0%	R 543,572	54%
Group Life Insurance	R 45,505	R 10,817	24%	R 10,817	24%		0%		0%	R 21,634	48%
Housing Subsidy / Allowance	R 898,692	R 244,913	27%	R 231,008	26%		0%		0%	R 475,921	53%
Vehicle Allowance	R 2,520,400	R 721,719	29%	R 638,526	25%		0%		0%	R 1,360,245	54%
Uniform Allowance	R 100,000	R 0	0%	R 100,035	100%		0%		0%	R 100,035	100%
Standby Allowance	R 1,521,640	R 431,303	28%	R 464,676	31%		0%		0%	R 895,979	59%
Acting Allowance	R 798,500	R 299,795	38%	R 356,967	45%		0%		0%	R 656,762	82%
Provident Fund Contributions	R 128,701	R 133,995	104%	R 138,067	107%		0%		0%	R 272,062	211%
Leave Payments	R 360,000	R 159,177	44%	R 108,703	30%		0%		0%	R 267,880	74%
Travelling and Subsistence	R 785,160	R 177,069	23%	R 236,185	30%		0%		0%	R 413,254	53%
U I F	R 658,769	R 172,386	26%	R 172,422	26%		0%		0%	R 344,808	52%
Long Service Bonus / Awards	R 188,780	R 94,947	50%	R 131,918	70%		0%		0%	R 226,865	120%
TOTAL	R 104,596,212	R 23,922,885	23%	R 29,180,397	28%	R 0	0%	R 0	0%	R 53,103,283	51%