



UNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

5/1/2/4

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

2019.04.10



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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 January – March 2019 in accordance with Section 66 of the MFMA.

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

  
DIRECTOR : FINANCIAL SERVICES  
/ek

SIRKULASIE	OPDRAG
KK: Council	

**MFMA Section 66 Quarterly Report  
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY - MARCH 2019**

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 74,574,218	R 17,377,537	23%	R 17,493,809	23%	R 17,296,368	23%		0%	R 52,167,714	70%
Bonus	R 5,034,576	R 183,535	4%	R 4,670,555	93%	R 312,384	6%		0%	R 5,166,474	103%
Overtime	R 3,681,000	R 651,432	18%	R 1,225,333	33%	R 1,658,596	45%		0%	R 3,535,361	96%
Pension Fund Contributions	R 11,292,251	R 2,515,337	22%	R 2,603,769	23%	R 2,610,691	23%		0%	R 7,729,797	68%
Medical Aid Fund Contributions	R 1,762,887	R 389,446	22%	R 413,512	23%	R 431,408	24%		0%	R 1,234,366	70%
Post Retirement Benefits	R 1,347,000	R 359,476	27%	R 184,086	14%	R 375,482	28%		0%	R 919,054	68%
Group Life Insurance	R 45,245	R 10,817	24%	R 10,817	24%	R 10,817	24%		0%	R 32,450	72%
Housing Subsidy / Allowance	R 1,009,018	R 244,913	24%	R 231,008	23%	R 225,899	22%		0%	R 701,820	70%
Vehicle Allowance	R 2,663,400	R 721,719	27%	R 638,526	24%	R 624,254	23%		0%	R 1,984,499	75%
Uniform Allowance	R 105,000	R 0	0%	R 100,035	95%	R 0	0%		0%	R 100,035	95%
Standby Allowance	R 1,924,800	R 431,303	22%	R 464,676	24%	R 530,939	28%		0%	R 1,426,918	74%
Acting Allowance	R 1,418,000	R 299,795	21%	R 356,967	25%	R 522,294	37%		0%	R 1,179,056	83%
Provident Fund Contributions	R 128,701	R 133,995	104%	R 138,067	107%	R 133,422	104%		0%	R 405,485	315%
Leave Payments	R 523,846	R 159,177	30%	R 108,703	21%	R 7,457	1%		0%	R 275,337	53%
Travelling and Subsistence	R 883,610	R 177,069	20%	R 236,185	27%	R 129,222	15%		0%	R 542,477	61%
UIF	R 719,568	R 172,386	24%	R 172,422	24%	R 175,908	24%		0%	R 520,716	72%
Long Service Bonus / Awards	R 491,535	R 94,947	19%	R 131,918	27%	R 128,748	26%		0%	R 355,613	72%
<b>TOTAL</b>	<b>R 107,604,655</b>	<b>R 23,922,885</b>	<b>22%</b>	<b>R 29,180,397</b>	<b>27%</b>	<b>R 25,173,890</b>	<b>23%</b>	<b>R 0</b>	<b>0%</b>	<b>R 78,277,173</b>	<b>73%</b>