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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

5/1/2/4

Navrae  
Enquiries  
Imibuzo

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Datum  
Date  
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2019.07.10



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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 April – June 2019 in accordance with Section 66 of the MFMA.

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

**DIRECTOR : FINANCIAL SERVICES**

/ek

SIRKULASIE		OPDRAG
KK	Council	

**MFMA Section 66 Quarterly Report  
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2018 - JUNE 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%	R 17,651,703	24%	R 69,819,417	94%
Bonus	R 5,034,576	R 183,535	4%	R 4,670,555	93%	R 312,384	6%	R 229,622	5%	R 5,396,096	107%
Overtime	R 3,681,000	R 651,432	18%	R 1,225,333	33%	R 1,658,596	45%	R 1,383,983	38%	R 4,919,343	134%
Pension Fund Contributions	R 11,292,251	R 2,515,337	22%	R 2,603,769	23%	R 2,610,691	23%	R 2,689,383	24%	R 10,419,180	92%
Medical Aid Fund Contributions	R 1,762,887	R 389,446	22%	R 413,512	23%	R 431,408	24%	R 424,254	24%	R 1,658,621	94%
Post Retirement Benefits	R 1,347,000	R 359,476	27%	R 184,096	14%	R 375,482	28%	R 287,386	21%	R 1,206,440	90%
Group Life Insurance	R 45,245	R 10,817	24%	R 10,817	24%	R 10,817	24%	R 10,777	24%	R 43,227	96%
Housing Subsidy / Allowance	R 1,009,018	R 244,913	24%	R 231,008	23%	R 225,899	22%	R 223,144	22%	R 924,964	92%
Vehicle Allowance	R 2,663,400	R 721,719	27%	R 638,526	24%	R 624,254	23%	R 635,245	24%	R 2,619,743	98%
Uniform Allowance	R 105,000	R 0	0%	R 100,035	95%	R 0	0%	R 0	0%	R 100,035	95%
Standby Allowance	R 1,924,800	R 431,303	22%	R 464,676	24%	R 530,939	28%	R 531,491	28%	R 1,958,409	102%
Acting Allowance	R 1,418,000	R 299,795	21%	R 356,967	25%	R 522,294	37%	R 384,595	27%	R 1,563,651	110%
Provident Fund Contributions	R 128,701	R 133,995	104%	R 138,067	107%	R 133,422	104%	R 134,356	104%	R 539,840	419%
Leave Payments	R 523,846	R 159,177	30%	R 108,703	21%	R 7,457	1%	R 28,033	5%	R 303,371	58%
Travelling and Subsistence	R 883,610	R 177,069	20%	R 236,185	27%	R 129,222	15%	R 182,762	21%	R 725,239	82%
UIF	R 719,568	R 172,386	24%	R 172,422	24%	R 175,908	24%	R 179,460	25%	R 700,176	97%
Long Service Bonus / Awards	R 491,535	R 94,947	19%	R 131,918	27%	R 128,748	26%	R 0	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 24,976,193</b>	<b>23%</b>	<b>R 103,253,366</b>	<b>96%</b>