



5/12/14
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

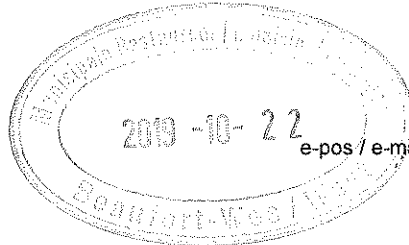
5/1/2/4

Navrae
Enquiries
Imibuzo

R A Eland

Datum
Date
Umhla

2019.10.11



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BEAUFORT WEST
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6970

MEMORANDUM TO THE MUNICIPAL MANAGER


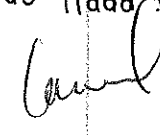
MFMA : SECTION 66 : EXPENDITURE ON STAFF BENEFITS

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 2019 in accordance with Section 66 of the MFMA.

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


DIRECTOR : FINANCIAL SERVICES
/db

SIRKULASIE	OPDRAG
gde Raad	5.12.2019 : Item 8.1
	

MFMA Section 66 Quarterly Report

EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY - SEPTEMBER 2019

TYPE OF EXPENDITURE	BUDGET	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
		JUL-SEPT 2019	%	OCT-DEC 2019	%	JAN-MARCH 2020	%	APRIL-JUNE 2020	%	TOTAL	%
Basic Salaries and Wages	R 89,458,795	R 20,223,573	23%	R -	0%	R -	0%	R -	0%	R 20,223,573	23%
Pension and UIF Contributions	R 13,666,046	R 3,282,036	24%	R -	0%	R -	0%	R -	0%	R 3,282,036	24%
Medical Aid Contributions	R 1,971,761	R 445,911	23%	R -	0%	R -	0%	R -	0%	R 445,911	23%
Overtime	R 1,500,000	R 1,269,134	85%	R -	0%	R -	0%	R -	0%	R 1,269,134	85%
Performance Bonus	R 688,231	R -	0%	R -	0%	R -	0%	R -	0%	R -	0%
Motor Vehicle Allowance	R 2,768,773	R 687,514	25%	R -	0%	R -	0%	R -	0%	R 687,514	25%
Cellphone Allowance	R 236,162	R 63,450	27%	R -	0%	R -	0%	R -	0%	R 63,450	27%
Housing Allowances	R 967,017	R 235,160	24%	R -	0%	R -	0%	R -	0%	R 235,160	24%
Other benefits and allowances	R 2,057,410	R 1,057,391	51%	R -	0%	R -	0%	R -	0%	R 1,057,391	51%
Payments in lieu of leave	R -	R 78,870	####	R -	####	R -	####	R -	####	R 78,870	####
Long service awards	R 190,938	R 58,856	31%	R -	0%	R -	0%	R -	0%	R 58,856	31%
Post-retirement benefit obligations	R 1,438,596	R 279,258	19%	R -	0%	R -	0%	R -	0%	R 279,258	19%
TOTAL	R 114,953,729	R 27,681,153	24%	R 0	0%	R 0	0%	R 0	0%	R 27,681,153	24%