

THE ADMINISTRATOR



12272944



MUNISIPALITEIT - 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 2020.10.20



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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 July - September 2020 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of October 2020.


DIRECTOR : FINANCIAL SERVICES
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SIF	OPDRAG
	Mr Makedele Ref: 25.10.2020: Item 8.4.

MFMA Section 66 Quarterly Report

EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2020 - JUNE 2021

TYPE OF EXPENDITURE	BUDGET	ACTUAL JUL- SEPT 2020	%	ACTUAL OCT- DEC 2020	%	ACTUAL JAN- MARCH 2021	%	ACTUAL APRIL- JUNE 2021	%	ACTUAL TOTAL	%
Basic Salaries and Wages	R 93,358,105	R 21,965,910	24%	R -	0%	R -	0%	R -	0%	R 21,965,910	24%
Pension and UIF Contributions	R 13,547,201	R 3,533,628	26%	R -	0%	R -	0%	R -	0%	R 3,533,628	26%
Medical Aid Contributions	R 2,013,258	R 484,638	24%	R -	0%	R -	0%	R -	0%	R 484,638	24%
Overtime	R 2,705,200	R 1,436,914	53%	R -	0%	R -	0%	R -	0%	R 1,436,914	53%
Performance Bonus	R 287,359	R 119,111	41%	R -	0%	R -	0%	R -	0%	R 119,111	41%
Motor Vehicle Allowance	R 2,699,473	R 669,858	25%	R -	0%	R -	0%	R -	0%	R 669,858	25%
Cellphone Allowance	R 254,216	R 62,570	25%	R -	0%	R -	0%	R -	0%	R 62,570	25%
Housing Allowances	R 1,588,598	R 248,108	16%	R -	0%	R -	0%	R -	0%	R 248,108	16%
Other benefits and allowances	R 1,890,450	R 681,198	36%	R -	0%	R -	0%	R -	0%	R 681,198	36%
Payments in lieu of leave	R -	R 9,177	#DIV/0!	R -	#DIV/0!	R -	#DIV/0!	R -	#DIV/0!	R 9,177	#DIV/0!
Long service awards	R -	R 171,561	#DIV/0!	R -	#DIV/0!	R -	#DIV/0!	R -	#DIV/0!	R 171,561	#DIV/0!
Post-retirement benefit obligations	R 1,361,553	R 377,624		R -		R -		R -		R 377,624	
TOTAL	R 119,705,413	R 29,760,297	25%	R 0	0%	R 0	0%	R 0	0%	R 29,760,297	25%