

THE ADMINISTRATOR



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

Slizy

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 5/1/2/4
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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 2020 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of January 2021.

/db
DIRECTOR : FINANCIAL SERVICES

SIRKULADE	OPDRAG
PK - Raad	
Rd 23.02.21	Item 8.1

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 22,508,494	24%	R 28,550,498	31%	R -	0%	R -	0%	R 51,058,992	55%
Pension and UIF Contributions	R 13,547,201	R 3,513,053	26%	R 3,619,958	27%	R -	0%	R -	0%	R 7,133,011	53%
Medical Aid Contributions	R 2,013,258	R 484,638	24%	R 486,284	24%	R -	0%	R -	0%	R 970,922	48%
Overtime	R 2,705,200	R 869,892	32%	R 794,684	29%	R -	0%	R -	0%	R 1,664,576	62%
Performance Bonus	R 287,359	R 119,111	41%	R 383,294	133%	R -	0%	R -	0%	R 502,405	175%
Motor Vehicle Allowance	R 2,699,473	R 662,661	25%	R 738,113	27%	R -	0%	R -	0%	R 1,400,775	52%
Cellphone Allowance	R 254,216	R 63,450	25%	R 64,450	25%	R -	0%	R -	0%	R 127,900	50%
Housing Allowances	R 1,588,598	R 247,144	16%	R 250,410	16%	R -	0%	R -	0%	R 497,554	31%
Other benefits and allowances	R 1,890,450	R 763,996	40%	R 753,436	40%	R -	0%	R -	0%	R 1,517,432	80%
Payments in lieu of leave	R -	R 9,177	#DIV/0!	R 86,432	#DIV/0!	R -	#DIV/0!	R -	#DIV/0!	R 95,609	#DIV/0!
Long service awards	R -	R 252,890	#DIV/0!	R 78,362	#DIV/0!	R -	#DIV/0!	R -	#DIV/0!	R 331,252	#DIV/0!
Post-retirement benefit obligations	R 1,361,553	R 295,662	22%	R 285,322	21%	R -	0%	R -	0%	R 580,983	43%
TOTAL	R 119,705,413	R 29,790,167.64	25%	R 36,091,242.56	30%	R 0	0%	R 0	0%	R 65,881,410	55%