



5/1/214

MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER

OFFICE OF THE EXECUTIVE MAYOR

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala

Verwysing
Reference
Isalathiso

Navrae
Enquiries
Imibuzo

Datum
Date
Umhla

06/09/2021



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BEAUFORT WEST
BHOBHOFOLO
6970

MEMORANDUM TO THE MUNICIPAL MANAGER

MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS : AUGUST 2021

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 August 2021 in accordance with Section 66 of the MFMA.

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

09/09/2021

DIRECTOR: FINANCIAL SERVICES

NAME	OPDRAG
KK	Account 9/2021

MFMA Section 66 Monthly Report
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2021 - JUNE 2022

TYPE OF EXPENDITURE	BUDGET	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	ACTUAL Apr-22	ACTUAL May-22	ACTUAL Jun-22	YTD ACTUAL TOTAL	%
Basic Salaries and Wages	R 94,525,400	R 7,393,804	R 7,392,316	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 14,726,120	16%
Pension and UIF Contributions	R 16,195,192	R 1,262,819	R 1,277,995	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2,540,814	16%
Medical Aid Contributions	R 2,031,747	R 174,518	R 168,648	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 343,166	17%
Overtime	R -	R -	R 356,240	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 356,240	#DIV/0!
Performance Bonus	R 108,195	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
Bonus	R 6,570,173	R 33,854	R 68,247	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 102,101	2%
Motor Vehicle Allowance	R 319,399	R 27,236	R 27,236	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 54,472	17%
Essential User	R 2,357,475	R 163,750	R 202,980	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 366,730	16%
Cellphone Allowance	R 288,144	R 22,150	R 22,650	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 44,800	16%
Housing Allowances	R 1,016,814	R 38,322	R 39,087	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 77,409	8%
Other benefits and allowances	R 879,804	R 197,869	R 487,332	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 685,201	78%
Payments in lieu of leave	R -	R 143,749	R 81,740	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 225,488	#DIV/0!
Long service awards	R -	R -	R 18,911	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 18,911	#DIV/0!
Post-retirement benefit obligations	R 1,249,800	R 102,221	R 102,221	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 204,442	16%
TOTAL	R 126,542,133	R 9,500,281	R 10,245,603	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 19,745,894	16%