



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 05/11/2021
Umhla



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BHOBHOFOLO
6970

MEMORANDUM TO THE MUNICIPAL MANAGER

MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS : OCTOBER 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 October 2021 in accordance with Section 66 of the MFMA.

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

 10/11/2021
DIRECTOR: FINANCIAL SERVICES

TITEL	OPDRAG
KK. Coml	

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 7,333,804	R 7,392,316	R 7,287,930	R 7,245,739	R -	R -	R -	R -	R -	R -	R -	R -	R 29,259,789	31%
Pension and UIF Contributions	R 16,195,182	R 1,262,819	R 1,259,324	R 1,245,480	R 1,237,788	R -	R -	R -	R -	R -	R -	R -	R -	R 5,005,411	31%
Medical Aid Contributions	R 2,031,747	R 174,518	R 169,648	R 173,049	R 162,578	R -	R -	R -	R -	R -	R -	R -	R -	R 678,793	33%
Overtime	R -	R -	R 356,240	R 269,198	R 311,907	R -	R -	R -	R -	R -	R -	R -	R -	R 937,345	#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 36,662	R 20,240	R -	R -	R -	R -	R -	R -	R -	R -	R 159,002	2%
Motor Vehicle Allowance	R 319,399	R 27,236	R 27,236	R 27,236	R 27,236	R -	R -	R -	R -	R -	R -	R -	R -	R 108,943	34%
Essential User	R 2,357,475	R 163,750	R 202,980	R 200,411	R 261,552	R -	R -	R -	R -	R -	R -	R -	R -	R 828,693	35%
Cellphone Allowance	R 288,144	R 22,150	R 22,650	R 22,300	R 22,700	R -	R -	R -	R -	R -	R -	R -	R -	R 89,800	31%
Housing Allowances	R 1,016,814	R 38,322	R 39,087	R 38,687	R 37,722	R -	R -	R -	R -	R -	R -	R -	R -	R 153,818	15%
Other benefits and allowances	R 879,804	R 197,869	R 487,332	R 412,644	R 646,744	R -	R -	R -	R -	R -	R -	R -	R -	R 1,744,589	198%
Payments in lieu of leave	R -	R 143,749	R 156,771	R 25,097	R 55,388	R -	R -	R -	R -	R -	R -	R -	R -	R 381,004	#DIV/0!
Long service awards	R -	R -	R 18,911	R 14,072	R 14,072	R -	R -	R -	R -	R -	R -	R -	R -	R 47,056	#DIV/0!
Post-retirement benefit obligations	R 1,249,800	R 102,221	R 102,221	R 102,221	R 94,081	R -	R -	R -	R -	R -	R -	R -	R -	R 400,744	32%
TOTAL	R 125,542,133	R 9,500,291	R 10,301,963	R 9,854,986	R 10,137,746	R -	R -	R -	R -	R -	R -	R -	R -	R 39,794,987	32%