



51.12.14
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

3/12/2021



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MEMORANDUM TO THE MUNICIPAL MANAGER

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

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

13/12/2021
DIRECTOR: FINANCIAL SERVICES

SIRKULASIE	OPDRAG
KIC	Council January 2022

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

TYPE OF EXPENDITURE	BUDGET	ACTUAL												YTD ACTUAL TOTAL	%			
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22					
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 6,940,824	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 36,200,612	38%
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 1,212,008	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 6,217,419	38%
Medical Aid Contributions	R 2,031,747	R 174,518	R 168,648	R 173,049	R 162,578	R 163,548	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 842,341	41%
Overtime	R -	R -	R 356,240	R 269,198	R 311,907	R 277,650	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1,214,994	#DIV/0!
Performance Bonus	R 108,195	R -	R -	R -	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 28,836	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 187,839	3%
Motor Vehicle Allowance	R 319,399	R 27,236	R 27,236	R 27,236	R 27,236	R 27,236	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 136,179	43%
Essential User	R 2,357,475	R 163,750	R 202,990	R 200,411	R 281,552	R 218,861	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1,047,564	44%
Cellphone Allowance	R 288,144	R 22,150	R 22,650	R 22,300	R 22,700	R 20,700	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 110,500	38%
Housing Allowances	R 1,016,814	R 38,322	R 39,067	R 38,687	R 37,722	R 37,522	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 191,341	19%
Other benefits and allowances	R 879,804	R 197,869	R 487,332	R 412,644	R 646,744	R 481,989	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2,226,577	253%
Payments in lieu of leave	R -	R 143,749	R 156,771	R 25,097	R 55,388	R 232,944	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 613,948	#DIV/0!
Long service awards	R -	R -	R 18,911	R 14,072	R 14,072	R 75,711	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 122,767	#DIV/0!
Post-retirement benefit obligations	R 1,249,800	R 102,221	R 102,221	R 102,221	R 94,081	R 110,361	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 511,105	41%
TOTAL	R 125,542,133	R 9,500,291	R 10,301,963	R 9,854,986	R 10,137,746	R 9,828,189	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 48,623,176	40%