



5/1/214
MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER

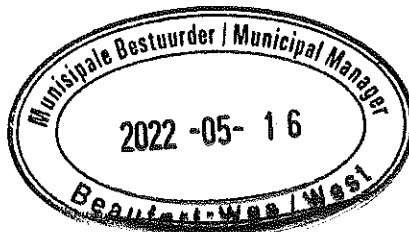
OFFICE OF THE EXECUTIVE MAYOR

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

Verwysing
Reference
Isalathiso

Navrae
Enquiries
Imibuzo

Datum
Date
Umhla
06/05/2022



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BHOBHOFOLO
6970

MEMORANDUM TO THE MUNICIPAL MANAGER

MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: APRIL 2022

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 April 2022 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of May 2022.


DIRECTOR: FINANCIAL SERVICES

SEARCHED	INDEXED
KK: <i>Amil</i>	
5 th Geneva Rd. 14/6/22 Item 7.1	

MFMA Section 56 Monthly Report

EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2021 - JUNE 2022

TYPE OF EXPENDITURE	ADJUSTED 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 91,273,536	R 7,333,604	R 7,392,316	R 7,287,930	R 7,245,739	R 6,940,824	R 6,994,368	R 6,932,205	R 6,914,265	R 6,938,736	R 6,865,031	R	R	R 70,866,018	78%
Pension and UIF Contributions	R 14,810,856	R 1,262,819	R 1,259,324	R 1,245,480	R 1,237,788	R 1,212,068	R 1,207,414	R 1,181,985	R 1,179,353	R 1,165,673	R 1,158,889	R	R	R 12,110,734	82%
Medical Aid Contributions	R 2,092,306	R 174,516	R 168,548	R 173,049	R 162,578	R 163,548	R 163,548	R 173,959	R 169,708	R 168,705	R 167,423	R	R	R 1,665,683	84%
Overtime	R 2,623,048	R	R 356,240	R 289,198	R 311,907	R 277,650	R 248,226	R 383,879	R 277,779	R 191,557	R 333,760	R	R	R 2,650,196	101%
Performance Bonus	R 122,446	R	R	R	R	R	R	R	R	R	R	R	R	R	0%
Bonus	R 6,119,104	R 33,854	R 56,247	R 36,862	R 20,240	R 28,836	R 6,014,168	R 1,180	R 2,359	R 8,085	R 2,846	R	R	R 6,216,466	102%
Motor Vehicle Allowance	R 481,004	R 27,236	R 27,236	R 27,236	R 27,236	R 27,236	R 27,236	R 27,236	R 27,236	R 27,236	R 27,236	R	R	R 272,359	57%
Essential User	R 2,315,028	R 163,750	R 202,980	R 200,411	R 261,552	R 216,881	R 218,757	R 198,270	R 196,172	R 194,183	R 204,382	R	R	R 2,059,318	89%
Cellphone Allowance	R 255,506	R 22,150	R 22,660	R 22,300	R 22,700	R 20,700	R 20,700	R 21,581	R 21,500	R 21,500	R 21,500	R	R	R 217,291	85%
Housing Allowances	R 465,137	R 38,322	R 39,087	R 38,687	R 37,722	R 37,522	R 36,556	R 33,343	R 32,700	R 32,700	R 32,700	R	R	R 360,305	77%
Other benefits and allowances	R 4,217,779	R 197,869	R 487,332	R 412,544	R 646,744	R 481,965	R 380,199	R 521,589	R 546,012	R 353,950	R 532,715	R	R	R 4,565,032	108%
Payments in lieu of leave	R 609,208	R 143,749	R 156,771	R 25,097	R 55,388	R 232,944	R 150,374	R 133,220	R 4,573	R 47,980	R	R	R	R 950,095	156%
Long service awards	R 153,479	R	R 18,911	R 14,372	R 14,072	R 75,711	R 51,760	R 37,510	R 36,056	R 73,217	R 17,563	R	R	R 338,963	221%
Post-retirement benefit obligations	R 1,254,460	R 102,221	R 102,221	R 102,221	R 94,081	R 110,361	R 102,221	R 106,111	R	R	R 207,090	R	R	R 933,222	74%
TOTAL	R 126,702,865	R 9,500,291	R 10,307,963	R 9,854,986	R 10,137,746	R 9,828,189	R 15,625,510	R 9,762,076	R 9,401,714	R 9,430,612	R 9,392,594	R	R	R 103,225,682	81%