



51/214
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
10/06/2022



Privaatsak / Private Bag 582
Faks/Fax: (023) 4148105
Tel. (023) 4148100

e-pos / e-mail: treasury@beaufortwestmun.co.za
Kerkstraat 15 Church Street
BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
6970

MEMORANDUM TO THE MUNICIPAL MANAGER

MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: MAY 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 May 2022 in accordance with Section 66 of the MFMA.

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

DIRECTOR: FINANCIAL SERVICES

NUMERUSIE	OPDRAG
Kk. Carol	
5 ^{de} Gewone Rd 114/1/22 Item 7.1	

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

TYPE OF EXPENDITURE	ADJUSTED 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 91,273,536	R 7,333,804	R 7,392,316	R 7,287,930	R 7,245,739	R 6,940,824	R 6,994,368	R 6,922,205	R 6,914,285	R 6,938,736	R 6,885,831	R 6,890,589	R -	R 77,696,607	85%
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 1,212,008	R 1,207,414	R 1,181,985	R 1,175,353	R 1,165,073	R 1,156,889	R 1,163,983	R -	R 13,274,717	90%
Medical Aid Contributions	R 2,002,306	R 174,518	R 168,648	R 173,049	R 162,578	R 163,548	R 163,548	R 173,959	R 166,708	R 168,705	R 167,421	R 169,334	R -	R 1,854,017	93%
Overtime	R 2,623,048	R -	R 355,240	R 269,198	R 311,907	R 277,650	R 248,226	R 383,879	R 277,779	R 191,557	R 333,760	R 311,647	R -	R 2,961,844	113%
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 68,247	R 36,652	R 20,240	R 28,836	R 6,014,158	R 1,180	R 2,359	R 9,085	R 2,846	R 22,908	R -	R 6,235,074	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 27,236	R -	R 299,595	62%
Essential User	R 2,315,026	R 163,750	R 202,880	R 200,411	R 261,552	R 218,961	R 218,757	R 198,270	R 196,172	R 194,183	R 204,382	R 199,988	R -	R 2,259,216	98%
Cellphone Allowance	R 255,506	R 22,150	R 22,650	R 22,300	R 22,700	R 20,700	R 20,700	R 21,591	R 21,500	R 21,500	R 21,500	R 21,500	R -	R 238,791	93%
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 33,684	R 34,429	R -	R 394,794	85%
Other benefits and allowances	R 4,217,779	R 197,569	R 487,332	R 412,644	R 646,744	R 481,989	R 390,189	R 521,589	R 540,012	R 353,950	R 532,715	R 478,430	R -	R 5,043,463	120%
Payments in lieu of leave	R 609,288	R 143,749	R 156,771	R 25,087	R 55,388	R 232,944	R 150,374	R 133,220	R 4,573	R 47,980	R -	R 91,518	R -	R 1,043,613	171%
Long service awards	R 153,479	R -	R 18,911	R 14,072	R 14,072	R 75,711	R 51,760	R 37,510	R 36,096	R 73,217	R 17,653	R 10,358	R -	R 349,321	228%
Post-retirement benefit obligations	R 1,254,450	R 102,221	R 102,221	R 102,221	R 94,081	R 110,361	R 102,221	R 106,111	R -	R 207,090	R 6,596	R 197,066	R -	R 1,130,318	90%
TOTAL	R 126,702,885	R 9,500,291	R 10,301,963	R 9,854,986	R 10,137,746	R 9,828,189	R 15,625,510	R 8,752,076	R 9,401,714	R 9,430,612	R 9,392,594	R 9,597,625	R -	R 112,786,307	89%