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5/12/14

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 mayithunyekwe kuMlawuli kaMasipala

Verwysing
Reference
Isalathiso

Navrae
Enquiries
Imibuzo

Datum
Date
Umhla
02/02/2022



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BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
6970

MEMORANDUM TO THE MUNICIPAL MANAGER

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

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

NN Tsangani
04/02/2022
DIRECTOR: FINANCIAL SERVICES

SIRKULASIE	OPDRAG
SC: Fin Serv	24/02/22 Ijen. 5
<i>KK Council</i> <i>! Have we received the breakdown from per dept from finance</i>	

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 84,525,400	R 7,333,804	R 7,392,316	R 7,287,930	R 7,245,739	R 6,940,824	R 6,994,389	R 6,932,205	R -	R -	R -	R -	R -	R 50,127,185	53%
Pension and UIF Contributions	R 16,195,182	R 1,262,819	R 1,259,324	R 1,245,480	R 1,237,766	R 1,212,008	R 1,207,414	R 1,181,985	R -	R -	R -	R -	R -	R 8,806,818	53%
Medical Aid Contributions	R 2,031,747	R 174,518	R 168,648	R 173,049	R 162,576	R 163,548	R 163,548	R 173,959	R -	R -	R -	R -	R -	R 1,179,848	58%
Overtime	R -	R -	R 356,240	R 269,198	R 311,907	R 277,650	R 248,226	R 383,878	R -	R -	R -	R -	R -	R 1,847,100	#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 28,836	R 6,014,158	R 1,180	R -	R -	R -	R -	R -	R 6,203,176	94%
Motor Vehicle Allowance	R 319,399	R 27,236	R 27,236	R 27,236	R 27,236	R 27,236	R 27,236	R 27,236	R -	R -	R -	R -	R -	R 190,651	60%
Essential User	R 2,357,475	R 163,750	R 202,890	R 200,411	R 261,552	R 218,661	R 218,757	R 198,270	R -	R -	R -	R -	R -	R 1,464,580	62%
Cellphones Allowance	R 288,144	R 22,150	R 22,850	R 22,300	R 22,700	R 20,700	R 20,700	R 21,591	R -	R -	R -	R -	R -	R 152,791	53%
Housing Allowances	R 1,016,814	R 35,322	R 39,087	R 38,687	R 37,722	R 37,522	R 36,558	R 33,343	R -	R -	R -	R -	R -	R 261,242	26%
Other benefits and allowances	R 879,804	R 197,869	R 487,332	R 412,644	R 646,744	R 481,989	R 390,189	R 521,589	R -	R -	R -	R -	R -	R 3,136,355	357%
Payments in lieu of leave	R -	R 143,749	R 156,771	R 25,097	R 55,388	R 232,944	R 150,374	R 133,220	R -	R -	R -	R -	R -	R 887,542	#DIV/0!
Long service awards	R -	R -	R 18,911	R 14,072	R 14,072	R 75,711	R 51,760	R 37,510	R -	R -	R -	R -	R -	R 212,037	#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 102,221	R 106,111	R -	R -	R -	R -	R -	R 718,436	58%
TOTAL	R 125,542,133	R 9,500,291	R 10,301,963	R 9,654,986	R 10,137,746	R 9,828,189	R 15,625,510	R 9,752,076	R -	R -	R -	R -	R -	R 75,000,782	60%