

THE ADMINISTRATOR



12293136



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Sl. 12/4

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
14/03/2022



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MEMORANDUM TO THE MUNICIPAL MANAGER

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

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

 14/03/2022
DIRECTOR: FINANCIAL SERVICES

SIRKULASIE		OPDRAG
de Gensere R. 26/4/2022 Item 7.1		

**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 7,335,804	R 7,322,316	R 7,287,930	R 7,245,739	R 6,940,824	R 6,994,368	R 6,932,205	R 6,914,285	R -	R -	R -	R -	R 57,941,451	60%
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 1,207,414	R 1,181,985	R 1,179,353	R -	R -	R -	R -	R 9,786,171	60%
Medical Aid Contributions	R 2,031,747	R 174,518	R 188,648	R 175,049	R 162,578	R 163,548	R 163,548	R 173,959	R 169,708	R -	R -	R -	R -	R 1,948,557	66%
Overtime	R -	R -	R 366,240	R 265,188	R 311,907	R 277,650	R 248,226	R 383,879	R 277,779	R -	R -	R -	R -	R 2,124,879	#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 2,359	R -	R -	R -	R -	R 6,205,535	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 38,587	R -	R -	R -	R -	R 229,238	72%
Essential User	R 2,357,475	R 163,750	R 202,980	R 200,411	R 261,552	R 218,861	R 218,757	R 198,270	R 196,172	R -	R -	R -	R -	R 1,860,753	79%
Cellphone Allowance	R 288,144	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 -	R -	R -	R -	R 174,291	60%
Housing Allowances	R 1,016,814	R 38,322	R 39,087	R 38,587	R 37,722	R 37,522	R 36,558	R 33,343	R 32,700	R -	R -	R -	R -	R 293,941	29%
Other benefits and allowances	R 879,864	R 197,868	R 487,332	R 412,644	R 646,744	R 481,989	R 390,188	R 521,589	R 540,012	R -	R -	R -	R -	R 3,876,387	418%
Payments in lieu of leave	R -	R 143,748	R 156,771	R 25,097	R 55,388	R 232,944	R 150,374	R 133,220	R 4,573	R -	R -	R -	R -	R 902,115	#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 36,056	R -	R -	R -	R -	R 248,093	#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 719,436	58%
TOTAL	R 125,542,133	R 9,500,291	R 10,301,963	R 9,854,986	R 10,137,748	R 9,828,189	R 15,625,510	R 9,732,076	R 9,413,065	R -	R -	R -	R -	R 84,413,827	67%