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MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER

OFFICE OF THE EXECUTIVE MAYOR

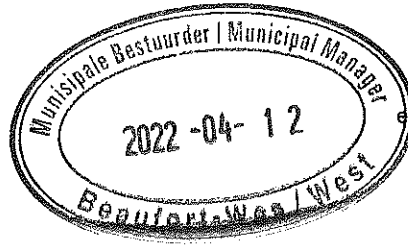
5/1/214

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  
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07/04/2022



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MEMORANDUM TO THE MUNICIPAL MANAGER

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

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

DIRECTOR: FINANCIAL SERVICES

| SIRKULASIE  | OPDRAG |
|---|--------|
| <p>KK: </p> <p>4<sup>de</sup> Gowere Rd: 26/4/2022 Item 7.1</p> |        |

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

| TYPE OF EXPENDITURE                 | BUDGET               | ACTUAL<br>Jul-21   | ACTUAL<br>Aug-21    | ACTUAL<br>Sep-21   | ACTUAL<br>Oct-21    | ACTUAL<br>Nov-21   | ACTUAL<br>Dec-21    | ACTUAL<br>Jan-22   | ACTUAL<br>Feb-22   | ACTUAL<br>Mar-22   | ACTUAL<br>Apr-22 | ACTUAL<br>May-22 | ACTUAL<br>Jun-22 | YTD ACTUAL<br>TOTAL | %          |
|-------------------------------------|----------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|---------------------|------------|
| Basic Salaries and Wages            | R 96,582,071         | R 7,335,804        | R 7,382,316         | R 7,287,950        | R 7,245,739         | R 6,940,824        | R 6,894,388         | R 6,892,205        | R 6,914,265        | R 6,938,738        | R -              | R -              | R -              | R 63,980,187        | 66%        |
| Pension and UIF Contributions       | R 16,195,482         | R 1,262,819        | R 1,259,824         | R 1,245,460        | R 1,237,788         | R 1,212,008        | R 1,207,414         | R 1,181,985        | R 1,179,353        | R 1,168,873        | R -              | R -              | R -              | R 10,851,844        | 68%        |
| Medical Aid Contributions           | R 3,256,757          | R 174,518          | R 188,648           | R 173,049          | R 162,578           | R 163,548          | R 163,548           | R 173,958          | R 169,708          | R 168,705          | R -              | R -              | R -              | R 1,518,262         | 47%        |
| Overtime                            | R 2,637,122          | R -                | R 356,240           | R 269,188          | R 311,907           | R 277,850          | R 246,226           | R 383,879          | R 277,779          | R 191,557          | R -              | R -              | R -              | R 2,316,436         | 88%        |
| Performance Bonus                   | R 108,195            | R -                | R -                 | R -                | R -                 | R -                | R -                 | R -                | R -                | R -                | R -              | R -              | R -              | R -                 | 0%         |
| Bonus                               | R 6,241,567          | R 33,854           | R 88,247            | R 36,662           | R 20,240            | R 28,836           | R 6,014,158         | R 1,180            | R 2,369            | R 8,085            | R -              | R -              | R -              | R 6,213,620         | 100%       |
| Motor Vehicle Allowance             | R 693,728            | 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 27,236           | R -              | R -              | R -              | R 256,474           | 37%        |
| Essential User                      | R 2,315,026          | R 163,760          | R 202,890           | R 200,411          | R 261,552           | R 218,881          | R 218,757           | R 198,270          | R 196,172          | R 194,183          | R -              | R -              | R -              | R 1,854,936         | 80%        |
| Cellphone Allowance                 | R 786,906            | R 22,150           | R 22,850            | R 22,300           | R 22,700            | R 20,700           | R 20,700            | R 21,591           | R 21,500           | R 21,500           | R -              | R -              | R -              | R 195,791           | 25%        |
| Housing Allowances                  | R 1,916,814          | R 38,322           | R 39,087            | R 38,687           | R 37,722            | R 37,522           | R 36,558            | R 33,343           | R 32,700           | R 32,700           | R -              | R -              | R -              | R 326,641           | 32%        |
| Other benefits and allowances       | R 4,217,754          | R 197,869          | 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 -              | R -              | R -              | R 4,032,317         | 98%        |
| Payments in lieu of leave           | R 596,139            | 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 -              | R -              | R 950,095           | 160%       |
| Long service awards                 | R 153,482            | R -                | R 18,811            | R 14,072           | R 14,072            | R 75,711           | R 51,760            | R 37,510           | R 36,056           | R 73,217           | R -              | R -              | R -              | R 321,311           | 209%       |
| 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 207,080          | R -              | R -              | R -              | R 926,526           | 74%        |
| <b>TOTAL</b>                        | <b>R 136,063,191</b> | <b>R 9,500,291</b> | <b>R 10,301,963</b> | <b>R 9,854,986</b> | <b>R 10,137,746</b> | <b>R 9,828,189</b> | <b>R 15,625,510</b> | <b>R 9,752,076</b> | <b>R 9,413,065</b> | <b>R 9,430,612</b> | <b>R -</b>       | <b>R -</b>       | <b>R -</b>       | <b>R 93,844,439</b> | <b>69%</b> |