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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
11/07/2022



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MEMORANDUM TO THE MUNICIPAL MANAGER

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

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

DIRECTOR: FINANCIAL SERVICES

SIKULASIE	OPDRAG
KK	Rand Juli 2022.
6 ^{de} Rd:	26/07/2022 Item 8.4

MFMA Section 68 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 91,273,556	R 7,333,804	R 7,392,316	R 7,287,930	R 7,245,739	R 6,940,824	R 6,994,366	R 6,932,205	R 6,914,265	R 6,938,736	R 6,885,831	R 6,830,689	R 6,842,220	R 84,638,826	93%
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 1,179,353	R 1,165,873	R 1,158,889	R 1,163,983	R 1,148,511	R 14,423,228	97%
Medical Aid Contributions	R 2,002,306	R 174,518	R 168,848	R 173,049	R 162,576	R 163,546	R 163,546	R 173,959	R 169,708	R 168,705	R 167,421	R 168,334	R 161,981	R 2,015,998	101%
Overtime	R 2,823,048	R -	R 355,240	R 269,198	R 311,907	R 277,650	R 248,226	R 363,879	R 277,779	R 191,557	R 333,780	R 311,847	R 268,425	R 3,239,269	123%
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 35,662	R 20,240	R 28,836	R 6,014,158	R 1,180	R 2,359	R 8,085	R 2,846	R 22,808	R 20,571	R 6,259,644	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 27,236	R 328,830	68%
Essential User	R 2,315,026	R 163,750	R 202,980	R 200,411	R 281,552	R 218,881	R 218,757	R 198,270	R 198,172	R 194,183	R 204,382	R 189,898	R 189,741	R 2,448,956	106%
Cellphone Allowance	R 255,506	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 21,500	R 21,500	R 22,767	R 261,578	102%
Housing Allowances	R 465,137	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 33,684	R 34,429	R 34,429	R 428,163	92%
Other benefits and allowances	R 4,217,779	R 197,866	R 487,352	R 412,844	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 438,684	R 5,482,147	130%
Payments in lieu of leave	R 609,208	R 143,749	R 156,771	R 25,097	R 55,388	R 232,944	R 190,374	R 133,220	R 4,573	R 47,980	R -	R 91,918	R 136,939	R 1,178,551	193%
Long service awards	R 153,479	R -	R 18,911	R 14,072	R 14,072	R 75,711	R 51,780	R 37,510	R 38,056	R 73,217	R 17,653	R 10,368	R 53,405	R 402,726	262%
Post-retirement benefit obligations	R 1,354,450	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 6,586	R 197,096	R 105,556	R 1,238,974	98%
TOTAL	R 126,702,885	R 9,500,291	R 10,301,963	R 9,854,386	R 10,137,746	R 9,828,189	R 15,625,510	R 9,752,078	R 9,401,714	R 9,430,612	R 9,392,594	R 9,557,623	R 9,450,484	R 122,233,791	96%

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