

THE ADMINISTRATOR



11411682



5/1/2/4

MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE
OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala

 Verwysing
Reference
Isalathiso

5/1/2/4

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BEAUFORT WEST
BHOBHOFOLO
6970

 Datum
Date
Umhla

2015.04.16

MEMORANDUM TO THE MUNICIPAL MANAGER
MFMA : SECTION 66 : EXPENDITURE ON STAFF BENEFITS

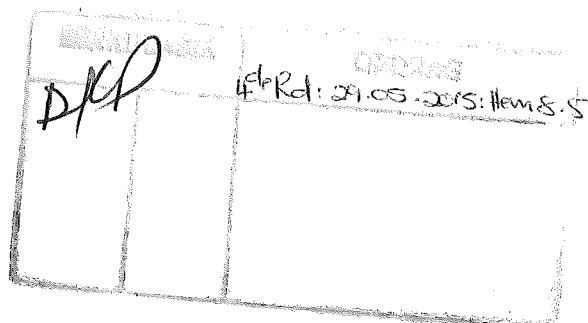
In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits.

Attached hereto please find a report for the period January – March 2015 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of April 2015.

DIRECTOR : FINANCIAL SERVICES

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**MFMA Section 66 Quarterly Report
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2014 - MARCH 2015**

TYPE OF EXPENDITURE	BUDGET	ACTUAL JUL- SEPT 2014	%	ACTUAL OCT- DEC 2014	%	ACTUAL JAN- MARCH 2015	%	ACTUAL APRIL- JUNE 2015	%	ACTUAL TOTAL	%
Salaries & Wages	R 49,487,006	R 11,851,639	24%	R 11,716,454	24%	R 11,619,945	23%		0%	R 35,188,038	71%
Bonus	R 3,795,721	R 60,686	2%	R 3,174,846	84%	R 6,794	0%		0%	R 3,242,326	85%
Long Service Bonus	R 411,000	R 30,165	7%	R 140,976	34%	R 62,183	15%		0%	R 233,324	57%
Overtime	R 2,380,500	R 751,102	32%	R 740,671	31%	R 982,504	41%		0%	R 2,474,277	104%
Pension Fund Contributions	R 7,493,702	R 1,798,238	24%	R 1,654,672	22%	R 1,724,491	23%		0%	R 5,177,401	69%
Medical Aid Fund Contributions	R 1,278,722	R 296,588	23%	R 272,786	21%	R 306,651	24%		0%	R 876,025	69%
Post Retirement Benefits	R 875,000	R 153,593	18%	R 269,460	31%	R 153,373	18%		0%	R 576,426	66%
Group Life Insurance	R 51,576	R 14,462	28%	R 14,325	28%	R 14,325	28%		0%	R 43,112	84%
Housing Subsidy / Allowance	R 285,276	R 66,683	23%	R 66,020	23%	R 66,542	23%		0%	R 199,245	70%
Vehicle Allowance	R 504,000	R 105,132	21%	R 125,133	25%	R 124,798	25%		0%	R 355,063	70%
Essential Users	R 1,430,168	R 304,726	21%	R 300,348	21%	R 318,438	22%		0%	R 923,512	65%
Uniform Allowance	R 60,000	R 30,000	50%	R 27,000	45%		0%		0%	R 57,000	95%
Standby Allowance	R 1,046,590	R 320,246	31%	R 317,275	30%	R 324,156	31%		0%	R 961,677	92%
Acting Allowance	R 1,722,500	R 524,729	31%	R 602,562	35%	R 568,521	31%		0%	R 1,695,812	92%
Provident Fund Contributions	R 643,758	R 155,326	24%	R 141,005	22%	R 141,562	22%		0%	R 437,893	68%
Leave Payments	R 300,000	R 134,295	45%	R 28,809	10%	R 28,414	9%		0%	R 191,518	64%
UIF	R 514,246	R 110,738	22%	R 147,925	29%	R 125,202	24%		0%	R 383,865	75%
Travelling and Subsistence	R 706,600	R 235,280	33%	R 155,838	22%	R 216,032	31%		0%	R 607,150	86%
Long Service Awards	R 10,000		0%	R 2,500	25%	R 3,500	35%		0%	R 6,000	60%
TOTAL	R 72,996,365	R 16,943,628	23%	R 19,896,105	27%	R 16,783,931	23%	R 0	0%	R 53,623,664	73%