



THE ADMINISTRATOR  
11410326

SIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

51314 000 641

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-WES  
BEAUFORT WEST  
BHOBHOFOLO  
6970

Datum  
Date  
Umhla

2015.01.13

MEMORANDUM TO THE MUNICIPAL MANAGER

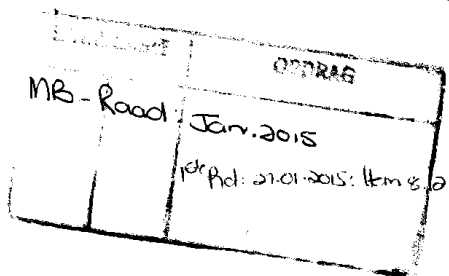
**MFMA : SECTION 66 : EXPENDITURE ON STAFF BENEFITS**

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 October - December 2014 in accordance with Section 66 of the MFMA.

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

DIRECTOR : FINANCIAL SERVICES  
/ek



**MFMA Section 66 Quarterly Report**  
**EXPENDITURE ON STAFF BENEFITS for the PERIOD OCT - DEC 2014**

TYPE OF EXPENDITURE	BUDGET	ACTUAL		%	ACTUAL		%	ACTUAL		%	ACTUAL		%	ACTUAL		%
		JUL-SEPT 2014	OCT-DEC 2014		JAN-MARCH 2015	APRIL-JUNE 2015		TOTAL								
Salaries & Wages	R 52,007,760	R 11,851,539	R 11,716,454	23%			0%			0%	R 23,568,093	45%				
Bonus	R 4,194,710	R 60,686	R 3,174,846	1%			0%			0%	R 3,235,532	77%				
Long Service Bonus	R 411,000	R 30,165	R 140,976	7%			0%			0%	R 171,141	42%				
Overtime	R 2,010,500	R 751,102	R 740,671	37%			0%			0%	R 1,491,773	74%				
Pension Fund Contributions	R 7,843,560	R 1,798,238	R 1,654,672	23%			0%			0%	R 3,452,910	44%				
Medical Aid Fund Contributions	R 1,270,882	R 296,598	R 272,766	23%			0%			0%	R 569,374	45%				
Post Retirement Benefits	R 875,000	R 153,593	R 269,460	18%			0%			0%	R 423,053	48%				
Group Life Insurance	R 51,276	R 14,462	R 14,325	28%			0%			0%	R 28,787	56%				
Housing Subsidy / Allowance	R 260,376	R 66,683	R 66,020	25%			0%			0%	R 132,703	49%				
Vehicle Allowance	R 573,000	R 105,132	R 125,133	18%			0%			0%	R 230,265	40%				
Essential Users	R 1,477,368	R 304,726	R 300,348	21%			0%			0%	R 605,074	41%				
Uniform Allowance	R 60,000	R 30,000	R 27,000	50%			0%			0%	R 57,000	95%				
Standby Allowance	R 960,560	R 320,246	R 317,275	33%			0%			0%	R 637,521	66%				
Acting Allowance	R 832,500	R 524,729	R 602,562	39%			0%			0%	R 1,127,291	66%				
Provident Fund Contributions	R 655,036	R 155,326	R 141,005	24%			0%			0%	R 296,331	45%				
Leave Payments	R 300,000	R 134,296	R 28,809	45%			0%			0%	R 163,104	54%				
UIF	R 492,650	R 110,738	R 147,925	22%			0%			0%	R 258,663	52%				
Travelling and Subsistence	R 576,600	R 235,280	R 155,838	41%			0%			0%	R 391,118	68%				
Long Service Awards	R 10,000		R 2,500	0%			0%			0%	R 2,500	25%				
<b>TOTAL</b>	<b>R 74,861,130</b>	<b>R 16,943,628</b>	<b>R 19,896,105</b>	<b>23%</b>	<b>R 0</b>	<b>R 0</b>	<b>0%</b>	<b>R 0</b>	<b>R 0</b>	<b>0%</b>	<b>R 36,839,733</b>	<b>49%</b>				