



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
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Isalathiso

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BEAUFORT WEST
BHOBHOFOLO
6970

Datum
Date
Umhla

2014.10.07

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 July - September 2014 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of October 2014.

DIRECTOR : FINANCIAL SERVICES

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

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 52,007,760	R 11,851,639	23%		0%		0%		0%	R 11,851,639	23%
Bonus	R 4,194,710	R 60,686	1%		0%		0%		0%	R 60,686	1%
Long Service Bonus	R 411,000	R 30,165	7%		0%		0%		0%	R 30,165	7%
Overtime	R 2,010,500	R 751,102	37%		0%		0%		0%	R 751,102	37%
Pension Fund Contributions	R 8,024,085	R 1,798,238	22%		0%		0%		0%	R 1,798,238	22%
Medical Aid Fund Contributions	R 1,212,112	R 296,588	24%		0%		0%		0%	R 296,588	24%
Post Retirement Benefits	R 875,000	R 153,593	18%		0%		0%		0%	R 153,593	18%
Group Life Insurance	R 51,276	R 14,462	28%		0%		0%		0%	R 14,462	28%
Housing Subsidy / Allowance	R 268,376	R 66,683	25%		0%		0%		0%	R 66,683	25%
Vehicle Allowance	R 573,000	R 105,132	18%		0%		0%		0%	R 105,132	18%
Essential Users	R 1,477,368	R 304,726	21%		0%		0%		0%	R 304,726	21%
Uniform Allowance	R 60,000	R 30,000	50%		0%		0%		0%	R 30,000	50%
Standby Allowance	R 960,590	R 320,246	33%		0%		0%		0%	R 320,246	33%
Acting Allowance	R 832,500	R 524,729	33%		0%		0%		0%	R 524,729	33%
Provident Fund Contributions	R 655,038	R 155,326	24%		0%		0%		0%	R 155,326	24%
Leave Payments	R 300,000	R 134,295	45%		0%		0%		0%	R 134,295	45%
UIF	R 492,950	R 110,738	22%		0%		0%		0%	R 110,738	22%
Traveling and Subsistence	R 576,600	R 235,280	41%		0%		0%		0%	R 235,280	41%
Long Service Awards	R 10,000		0%		0%		0%		0%	R 0	0%
TOTAL	R 74,982,865	R 16,943,623	23%	R 0	0%	R 0	0%	R 0	0%	R 16,943,623	23%