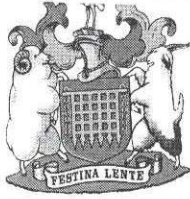




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5/1/2014



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 5/1/2/4
Isalathiso

Navrae
Enquiries D N Hanekom / R A Eland
Imibuzo

Datum
Date 2015.07.10
Umhla



Privaatsak / Private Bag 582
Faks/Fax: (023) 4148105
Tel. (023) 4148100

e-pos / e-mail: treasury@beaufortwestmun.co.za
Kerkstraat 15 Church Street
BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
6970

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 April - June 2015 in accordance with Section 66 of the MFMA.

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

DIRECTOR : FINANCIAL SERVICES

/ek

	BEAUFORT-WES	BHOBHOFOLO
BKD		

**MFMA Section 66 Quarterly Report
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2014 - JUNE 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 49,497,006	R 11,851,639	24%	R 11,716,454	24%	R 11,619,945	23%	R 11,752,720	24%	R 46,940,758	95%
Bonus	R 3,795,721	R 60,686	2%	R 3,174,846	84%	R 6,794	0%	R 707,831	19%	R 3,950,157	104%
Long Service Bonus	R 411,000	R 30,165	7%	R 140,976	34%	R 62,183	15%	R 239,780	58%	R 473,104	115%
Overtime	R 2,380,500	R 751,102	32%	R 740,671	31%	R 982,504	41%	R 721,659	30%	R 3,195,936	134%
Pension Fund Contributions	R 7,493,702	R 1,798,238	24%	R 1,654,672	22%	R 1,724,491	23%	R 1,746,787	23%	R 6,924,188	92%
Medical Aid Fund Contributions	R 1,278,722	R 296,588	23%	R 272,786	21%	R 306,651	24%	R 309,272	24%	R 1,185,297	93%
Post Retirement Benefits	R 875,000	R 153,593	18%	R 269,460	31%	R 153,373	18%	R 280,432	32%	R 856,858	98%
Group Life Insurance	R 51,576	R 14,462	28%	R 14,325	28%	R 14,325	28%	R 14,325	28%	R 57,437	111%
Housing Subsidy / Allowance	R 285,276	R 66,683	23%	R 66,020	23%	R 66,542	23%	R 71,456	25%	R 270,701	95%
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%	R 302,269	21%	R 1,225,781	86%
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%	R 345,181	33%	R 1,306,858	125%
Acting Allowance	R 1,722,500	R 524,729	31%	R 602,562	35%	R 568,521	31%	R 503,552	29%	R 2,199,364	125%
Provident Fund Contributions	R 643,758	R 155,326	24%	R 141,005	22%	R 141,562	22%	R 139,357	22%	R 577,250	90%
Leave Payments	R 300,000	R 134,295	45%	R 28,809	10%	R 28,414	9%	R 104,342	35%	R 295,860	99%
U I F	R 514,246	R 110,738	22%	R 147,925	29%	R 125,202	24%	R 121,471	24%	R 505,336	98%
Travelling and Subsistence	R 706,600	R 235,280	33%	R 155,838	22%	R 216,032	31%	R 96,693	14%	R 703,843	100%
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 17,457,127	24%	R 71,080,791	97%