

THE ADMINISTRATOR



11571916



UNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

Sibak

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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

Navrae
Enquiries
Imibuzo

D N Hanekom / R A Eland

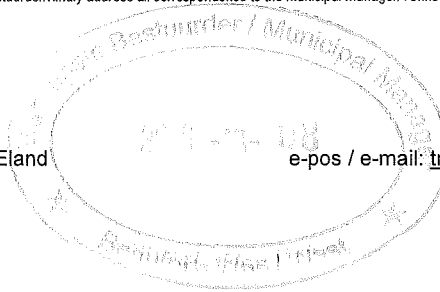
Datum
Date
Umhla

2015.10.06

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BEAUFORT-WES
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BHOBHOFOLO
6970



MEMORANDUM TO THE MUNICIPAL MANAGER

MFMA : SECTION 66 : EXPENDITURE ON STAFF BENEFITS

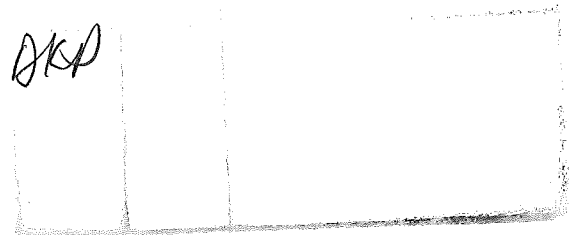
In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits.

Attached hereto please find a report for the period July - September 2015 in accordance with Section 66 of the MFMA.

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

DIRECTOR : FINANCIAL SERVICES

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MIFMA Section 66 Quarterly Report
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2015 - JUNE 2016

TYPE OF EXPENDITURE	BUDGET	ACTUAL JUL- SEPT 2015	%	ACTUAL OCT- DEC 2015	%	ACTUAL JAN- MARCH 2016	%	ACTUAL APRIL- JUNE 2016	%	ACTUAL TOTAL	%
Salaries & Wages	R 57,641,597	R 12,496,019	22%		0%		0%		0%	R 12,496,019	22%
Bonus	R 4,322,380	R 44,227	1%		0%		0%		0%	R 44,227	1%
Long Service Bonus	R 295,000	R 65,586	22%		0%		0%		0%	R 65,586	22%
Overtime	R 1,935,300	R 463,610	24%		0%		0%		0%	R 463,610	24%
Pension Fund Contributions	R 8,903,862	R 1,864,566	21%		0%		0%		0%	R 1,864,566	21%
Medical Aid Fund Contributions	R 1,281,488	R 317,185	25%		0%		0%		0%	R 317,185	25%
Post Retirement Benefits	R 930,800	R 149,463	16%		0%		0%		0%	R 149,463	16%
Group Life Insurance	R 53,720	R 13,093	24%		0%		0%		0%	R 13,093	24%
Housing Subsidy / Allowance	R 269,860	R 95,643	35%		0%		0%		0%	R 95,643	35%
Vehicle Allowance	R 501,000	R 124,910	25%		0%		0%		0%	R 124,910	25%
Essential Users	R 1,561,168	R 308,687	20%		0%		0%		0%	R 308,687	20%
Uniform Allowance	R 60,000	R 51,180	85%		0%		0%		0%	R 51,180	85%
Standby Allowance	R 1,083,590	R 322,173	30%		0%		0%		0%	R 322,173	30%
Acting Allowance	R 810,500	R 465,079	30%		0%		0%		0%	R 465,079	30%
Provident Fund Contributions	R 625,998	R 145,622	23%		0%		0%		0%	R 145,622	23%
Leave Payments	R 200,000	R 84,979	42%		0%		0%		0%	R 84,979	42%
U I F	R 526,470	R 127,929	24%		0%		0%		0%	R 127,929	24%
Travelling and Subsistence	R 739,650	R 130,954	18%		0%		0%		0%	R 130,954	18%
Long Service Awards	R 15,000	R 1,500	10%		0%		0%		0%	R 1,500	10%
TOTAL	R 81,742,383	R 17,270,905	21%	R 0	0%	R 0	0%	R 0	0%	R 17,270,905	21%