

THE ADMINISTRATOR



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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

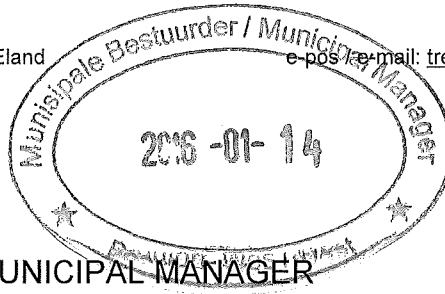
Verwysing Reference 5/1/2/4
Isalathiso

Navrae Enquiries D N Hanekom / R A Eland
Imibuzo

Datum Date 2016.01.07
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 October - November 2015 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of January 2016.

DIRECTOR : FINANCIAL SERVICES

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**MFMA 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%	R 12,426,455	22%		0%		0%	R 24,922,474	43%
Bonus	R 4,322,380	R 44,227	1%	R 3,590,114	83%		0%		0%	R 3,634,341	84%
Long Service Bonus	R 295,000	R 65,586	22%	R 56,077	19%		0%		0%	R 121,663	41%
Overtime	R 1,935,300	R 463,610	24%	R 667,039	34%		0%		0%	R 1,130,649	58%
Pension Fund Contributions	R 8,903,862	R 1,864,566	21%	R 1,833,836	21%		0%		0%	R 3,698,402	42%
Medical Aid Fund Contributions	R 1,281,488	R 317,185	25%	R 320,310	25%		0%		0%	R 637,495	50%
Post Retirement Benefits	R 930,800	R 149,463	16%	R 214,000	23%		0%		0%	R 363,463	39%
Group Life Insurance	R 53,720	R 13,093	24%	R 12,759	24%		0%		0%	R 25,852	48%
Housing Subsidy / Allowance	R 269,860	R 95,643	35%	R 349,175	129%		0%		0%	R 444,818	165%
Vehicle Allowance	R 501,000	R 124,910	25%	R 141,132	28%		0%		0%	R 266,042	53%
Essential Users	R 1,561,168	R 308,687	20%	R 302,049	19%		0%		0%	R 610,736	39%
Uniform Allowance	R 60,000	R 51,180	85%	R 1,881	3%		0%		0%	R 53,061	88%
Standby Allowance	R 1,083,590	R 322,173	30%	R 331,191	31%		0%		0%	R 653,364	60%
Acting Allowance	R 810,500	R 465,079	30%	R 562,882	69%		0%		0%	R 1,027,961	60%
Provident Fund Contributions	R 625,998	R 145,622	23%	R 144,387	23%		0%		0%	R 290,009	46%
Leave Payments	R 200,000	R 84,979	42%	R 87,043	44%		0%		0%	R 172,022	86%
UIF	R 626,470	R 127,929	24%	R 139,936	27%		0%		0%	R 267,865	51%
Travelling and Subsistence	R 739,650	R 130,954	18%	R 185,786	25%		0%		0%	R 316,740	43%
Long Service Awards	R 15,000	R 1,500	10%	R 1,000	7%		0%		0%	R 2,500	17%
TOTAL	R 81,742,383	R 17,270,905	21%	R 21,366,052	26%	R 0	0%	R 0	0%	R 38,636,957	47%