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...UNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

shiloh

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIële DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

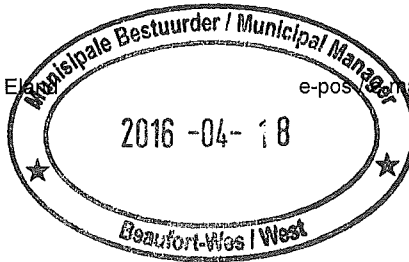
Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala

Verwysing Reference 5/1/2/4  
Isalathiso

Navrae Enquiries D N Hanekom / R A Eja  
Imibuzo

Datum Date 2016.04.13  
Umhla

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BEAUFORT-WES  
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6970

MEMORANDUM TO THE MUNICIPAL MANAGER

MFMA : SECTION 66 : EXPENDITURE ON STAFF BENEFITS

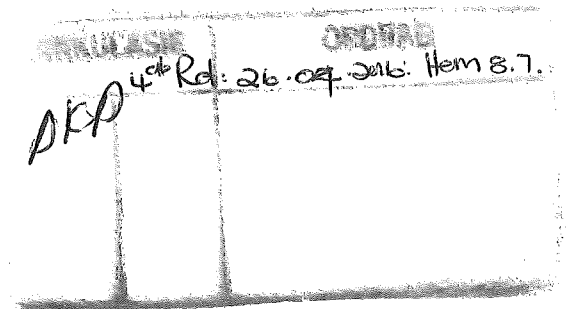
In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits.

Attached hereto please find a report for the period January – March 2016 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of April 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		ACTUAL		ACTUAL		ACTUAL		ACTUAL TOTAL	%
		JUL- SEPT 2015	%	OCT- DEC 2015	%	JAN- MARCH 2016	%	APRIL- JUNE 2016	%		
Salaries & Wages	R 57,341,704	R 12,496,019	22%	R 12,426,455	22%	R 13,530,585	24%		0%	R 38,453,059	67%
Bonus	R 4,284,556	R 44,227	1%	R 3,590,114	84%	R 6,990	0%		0%	R 3,641,331	85%
Long Service Bonus	R 295,000	R 65,586	22%	R 56,077	19%	R 136,526	46%		0%	R 258,189	88%
Overtime	R 1,935,300	R 463,610	24%	R 667,039	34%	R 946,364	49%		0%	R 2,077,013	107%
Pension Fund Contributions	R 8,903,862	R 1,864,566	21%	R 1,833,836	21%	R 1,866,446	21%		0%	R 5,564,848	62%
Medical Aid Fund Contributions	R 1,281,488	R 317,185	25%	R 320,310	25%	R 357,782	28%		0%	R 995,277	78%
Post Retirement Benefits	R 930,800	R 149,463	16%	R 214,000	23%	R 209,670	23%		0%	R 573,133	62%
Group Life Insurance	R 53,720	R 13,093	24%	R 12,759	24%	R 12,818	24%		0%	R 38,670	72%
Housing Subsidy / Allowance	R 271,996	R 95,643	35%	R 349,175	128%	R 230,313	85%		0%	R 675,131	248%
Vehicle Allowance	R 501,000	R 124,910	25%	R 141,132	28%	R 150,616	30%		0%	R 416,658	83%
Essential Users	R 1,561,168	R 308,687	20%	R 302,049	19%	R 371,491	24%		0%	R 982,227	63%
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%	R 349,837	32%		0%	R 1,003,201	93%
Acting Allowance	R 1,110,500	R 465,079	30%	R 562,882	51%	R 581,618	32%		0%	R 1,609,579	93%
Provident Fund Contributions	R 625,998	R 145,622	23%	R 144,387	23%	R 138,036	22%		0%	R 428,045	68%
Leave Payments	R 200,000	R 84,979	42%	R 87,043	44%	R 54,609	27%		0%	R 226,631	113%
U I F	R 530,032	R 127,929	24%	R 139,936	26%	R 139,847	26%		0%	R 407,712	77%
Travelling and Subsistence	R 789,650	R 130,954	17%	R 185,786	24%	R 200,160	25%		0%	R 516,900	65%
Long Service Awards	R 15,000	R 1,500	10%	R 1,000	7%	R 6,000	40%		0%	R 8,500	57%
<b>TOTAL</b>	<b>R 81,760,364</b>	<b>R 17,270,905</b>	<b>21%</b>	<b>R 21,366,052</b>	<b>26%</b>	<b>R 19,283,708</b>	<b>24%</b>		<b>R 0</b>	<b>R 57,920,665</b>	<b>71%</b>