

THE ADMINISTRATOR



11649690



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## MUNICIPALITEIT - 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  
Isalathiso

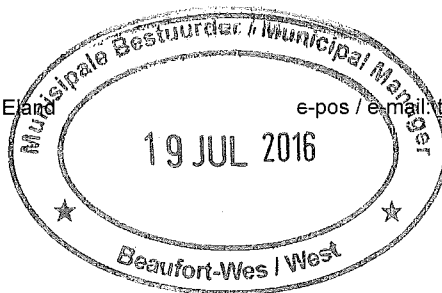
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Datum  
Date  
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2016.07.07

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6970

## MEMORANDUM TO THE MUNICIPAL MANAGER

## MFMA : SECTION 66 : EXPENDITURE ON STAFF BENEFITS

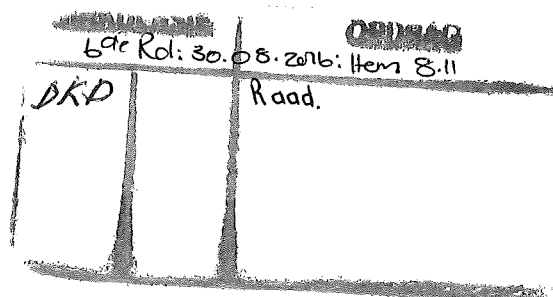
In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits.

Attached hereto please find a report for the period April - June 2016 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of July 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 57,341,704	R 12,496,019	22%	R 12,426,455	22%	R 13,530,585	24%	R 12,769,826	22%	R 51,222,885	89%
Bonus	R 4,284,556	R 44,227	1%	R 3,590,114	84%	R 6,990	0%	R 62,452	1%	R 3,703,783	86%
Long Service Bonus	R 295,000	R 65,566	22%	R 56,077	19%	R 136,526	46%	R 50,844	17%	R 308,833	105%
Overtime	R 1,935,300	R 463,610	24%	R 667,039	34%	R 946,364	49%	R 723,453	37%	R 2,800,466	145%
Pension Fund Contributions	R 8,687,649	R 1,864,566	21%	R 1,833,836	21%	R 1,866,446	21%	R 1,871,497	22%	R 7,436,345	86%
Medical Aid Fund Contributions	R 1,281,488	R 317,185	25%	R 320,310	25%	R 357,782	28%	R 342,193	27%	R 1,337,470	104%
Post Retirement Benefits	R 930,800	R 149,463	16%	R 214,000	23%	R 209,670	23%	R 281,084	30%	R 854,217	92%
Group Life Insurance	R 53,720	R 13,093	24%	R 12,759	24%	R 12,818	24%	R 12,576	23%	R 51,246	95%
Housing Subsidy / Allowance	R 271,996	R 95,643	35%	R 349,175	128%	R 230,313	85%	R 227,323	84%	R 902,454	332%
Vehicle Allowance	R 501,000	R 124,910	25%	R 141,132	28%	R 150,616	30%	R 149,416	30%	R 566,074	113%
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%	R 0	0%	R 0	0%	R 53,061	88%
Standby Allowance	R 1,083,590	R 322,173	30%	R 331,191	31%	R 349,837	32%	R 355,167	33%	R 1,358,368	125%
Acting Allowance	R 1,110,500	R 465,079	30%	R 562,882	51%	R 581,618	32%	R 468,887	42%	R 2,078,466	125%
Provident Fund Contributions	R 625,998	R 145,622	23%	R 144,387	23%	R 138,036	22%	R 133,805	21%	R 561,850	90%
Leave Payments	R 200,000	R 84,979	42%	R 87,043	44%	R 54,609	27%	R 65,267	33%	R 291,898	146%
UI F	R 530,032	R 127,929	24%	R 136,936	26%	R 139,847	26%	R 144,445	27%	R 552,157	104%
Travelling and Subsistence	R 789,650	R 130,954	17%	R 185,786	24%	R 200,160	25%	R 204,042	26%	R 720,942	91%
Long Service Awards	R 15,000	R 1,500	10%	R 1,000	7%	R 6,000	40%	R 5,500	37%	R 14,000	93%
<b>TOTAL</b>	<b>R 81,544,151</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 17,862,077</b>	<b>22%</b>	<b>R 75,782,742</b>	<b>93%</b>