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MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE <sup>shiloh</sup>

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

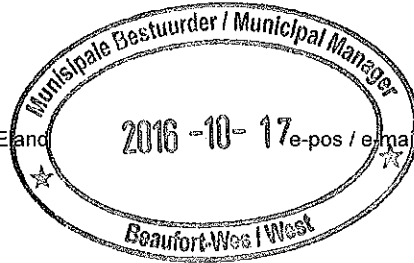
KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

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

Verwysing Reference 5/1/24  
Isalathiso  
  
Navrae Enquiries D N Hanekom / R A Eland  
Imibuzo  
  
Datum Date 2016.10.11  
Umhla



Privaatsak / Private Bag 582  
Faks/Fax: (023) 4148105  
Tel. (023) 4148100  
  
Kerkstraat 15 Church Street  
BEAUFORT-WES  
BEAUFORT WEST  
BHOBHOFOLO  
6970

email: [treasury@beaufortwestmun.co.za](mailto:treasury@beaufortwestmun.co.za)

MEMORANDUM TO THE MUNICIPAL MANAGER

MFMA : SECTION 66 : EXPENDITURE ON STAFF BENEFITS

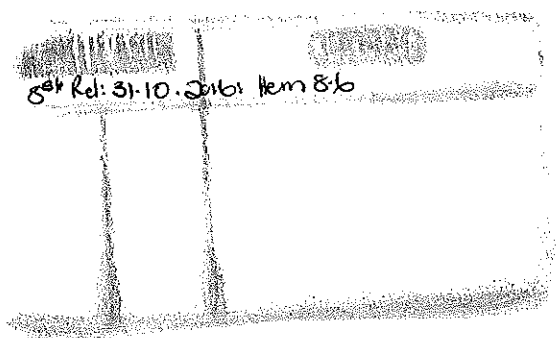
In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits.

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

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

DIRECTOR : FINANCIAL SERVICES

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**MFMA Section 66 Quarterly Report**  
**EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2016 - JUNE 2017**

TYPE OF EXPENDITURE	BUDGET	ACTUAL JUL- SEPT 2016	%	ACTUAL OCT- DEC 2016	%	ACTUAL JAN- MARCH 2017	%	ACTUAL APRIL- JUNE 2017	%	ACTUAL TOTAL	%
Salaries & Wages	R 61,084,813	R 13,975,611	23%		0%		0%		0%	R 13,975,611	23%
Bonus	R 4,600,678	R 33,937	1%		0%		0%		0%	R 33,937	1%
Long Service Bonus	R 446,500	R 10,774	2%		0%		0%		0%	R 10,774	2%
Performance Bonus	R 660,665		0%		0%		0%		0%		0%
Overtime	R 1,593,500	R 715,625	45%		0%		0%		0%	R 715,625	45%
Pension Fund Contributions	R 9,515,464	R 2,127,860	22%		0%		0%		0%	R 2,127,860	22%
Medical Aid Fund Contributions	R 1,376,382	R 334,920	24%		0%		0%		0%	R 334,920	24%
Post Retirement Benefits	R 850,000	R 152,193	18%		0%		0%		0%	R 152,193	18%
Group Life Insurance	R 66,572	R 13,178	20%		0%		0%		0%	R 13,178	20%
Housing Subsidy / Allowance	R 887,080	R 231,029	26%		0%		0%		0%	R 231,029	26%
Vehicle Allowance	R 599,060	R 155,371	26%		0%		0%		0%	R 155,371	26%
Essential Users	R 1,524,410	R 380,217	25%		0%		0%		0%	R 380,217	25%
Uniform Allowance	R 66,000	R 55,000	83%		0%	R 0	0%		0%	R 55,000	83%
Standby Allowance	R 1,321,540	R 378,415	29%		0%		0%		0%	R 378,415	29%
Acting Allowance	R 850,500	R 360,942	29%		0%		0%		0%	R 360,942	29%
Provident Fund Contributions	R 639,983	R 145,304	23%		0%		0%		0%	R 145,304	23%
Leave Payments	R 300,000	R 146,387	49%		0%		0%		0%	R 146,387	49%
U I F	R 562,136	R 152,117	27%		0%		0%		0%	R 152,117	27%
Travelling and Subsistence	R 480,610	R 221,290	46%		0%		0%		0%	R 221,290	46%
Long Service Awards	R 5,000		0%		0%		0%		0%	R 0	0%
<b>TOTAL</b>	<b>R 87,426,893</b>	<b>R 19,590,170</b>	<b>22%</b>	<b>R 0</b>	<b>0%</b>	<b>R 0</b>	<b>0%</b>	<b>R 0</b>	<b>0%</b>	<b>R 19,590,170</b>	<b>22%</b>