

THE ADMINISTRATOR



11647797



31/12/14 027  
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  
Isalathiso

5/1/2/4

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BEAUFORT WEST  
BHOBHOFOLO  
6970

Datum  
Date  
Umhla

2017.01.11

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 - December 2016 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of January 2017.

DIRECTOR : FINANCIAL SERVICES  
/ek



Linda - Council 24/1/2017

**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%	R 15,051,340	25%		0%		0%	R 29,026,951	48%
Bonus	R 4,600,678	R 33,937	1%	R 4,305,638	94%		0%		0%	R 4,339,575	94%
Long Service Bonus	R 446,500	R 10,774	2%	R 85,197	19%		0%		0%	R 95,971	21%
Performance Bonus	R 660,665		0%	R 487,923	74%		0%		0%	R 487,923	74%
Overtime	R 1,593,500	R 715,625	45%	R 785,211	49%		0%		0%	R 1,500,836	94%
Pension Fund Contributions	R 9,516,464	R 2,127,860	22%	R 2,173,574	23%		0%		0%	R 4,301,434	45%
Medical Aid Fund Contributions	R 1,376,382	R 334,920	24%	R 335,902	24%		0%		0%	R 670,822	49%
Post Retirement Benefits	R 850,000	R 152,193	18%	R 281,374	33%		0%		0%	R 433,567	51%
Group Life Insurance	R 66,572	R 13,178	20%	R 11,657	18%		0%		0%	R 24,835	37%
Housing Subsidy / Allowance	R 887,080	R 231,029	26%	R 231,651	26%		0%		0%	R 462,680	52%
Vehicle Allowance	R 599,060	R 155,371	26%	R 139,910	23%		0%		0%	R 295,281	49%
Essential Users	R 1,524,410	R 380,217	25%	R 416,545	27%		0%		0%	R 796,762	52%
Uniform Allowance	R 66,000	R 55,000	83%	R 920	1%		0%	R 0	0%	R 55,920	85%
Standby Allowance	R 1,321,540	R 378,415	29%	R 382,466	29%		0%		0%	R 760,881	58%
Acting Allowance	R 850,500	R 360,942	29%	R 337,638	40%		0%		0%	R 698,580	58%
Provident Fund Contributions	R 639,983	R 145,304	23%	R 143,863	22%		0%		0%	R 289,167	45%
Leave Payments	R 300,000	R 146,387	49%	R 300,899	100%		0%		0%	R 447,286	149%
UIF	R 562,136	R 152,117	27%	R 158,162	28%		0%		0%	R 310,279	55%
Travelling and Subsistence	R 500,610	R 221,290	44%	R 197,094	39%		0%		0%	R 418,384	84%
Long Service Awards	R 5,000		0%		0%		0%		0%	R 0	0%
<b>TOTAL</b>	<b>R 87,446,893</b>	<b>R 19,590,170</b>	<b>22%</b>	<b>R 25,826,964</b>	<b>30%</b>	<b>R 0</b>	<b>0%</b>	<b>R 0</b>	<b>0%</b>	<b>R 45,417,134</b>	<b>52%</b>