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MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

5/12/14

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

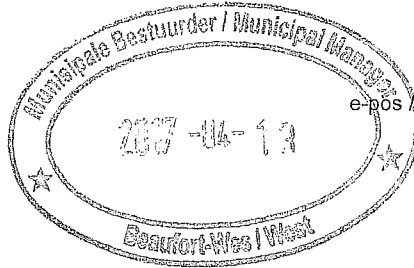
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Navrae  
Enquiries  
Imibuzo

D N Hanekom

Datum  
Date  
Umhla

2017.04.10



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BEAUFORT WEST  
BHOBHOFOLO  
6970

MEMORANDUM TO THE MUNICIPAL MANAGER

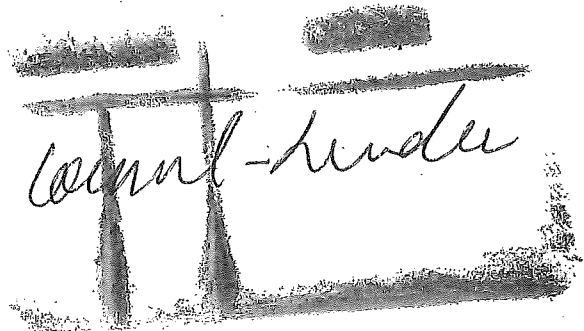
MFMA : SECTION 66 : EXPENDITURE ON STAFF BENEFITS

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 January – March 2017 in accordance with Section 66 of the MFMA.

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

  
DIRECTOR : FINANCIAL SERVICES  
/ek

  
Council Member

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%	R 14,399,699	24%		0%	R 43,426,650	71%
Bonus	R 4,600,678	R 33,937	1%	R 3,818,015	83%	R 11,088	0%		0%	R 3,863,040	84%
Long Service Bonus	R 446,500	R 10,774	2%	R 85,197	19%	R 187,833	42%		0%	R 283,804	64%
Performance Bonus	R 660,665		0%	R 487,923	74%		0%		0%	R 487,923	74%
Overtime	R 1,583,500	R 715,625	45%	R 785,211	49%	R 1,088,890	68%		0%	R 2,589,726	163%
Pension Fund Contributions	R 9,516,464	R 2,127,860	22%	R 2,173,574	23%	R 2,102,402	22%		0%	R 6,403,836	67%
Medical Aid Fund Contributions	R 1,376,382	R 334,920	24%	R 335,902	24%	R 370,424	27%		0%	R 1,041,246	76%
Post Retirement Benefits	R 850,000	R 152,193	18%	R 281,374	33%	R 160,877	19%		0%	R 594,444	70%
Group Life Insurance	R 66,572	R 13,178	20%	R 11,657	18%	R 11,260	17%		0%	R 36,095	54%
Housing Subsidy / Allowance	R 887,080	R 231,029	26%	R 231,651	26%	R 233,876	26%		0%	R 696,556	79%
Vehicle Allowance	R 599,060	R 155,371	26%	R 139,910	23%	R 96,995	16%		0%	R 391,676	65%
Essential Users	R 1,524,410	R 380,217	25%	R 416,545	27%	R 418,481	27%		0%	R 1,215,243	80%
Uniform Allowance	R 66,000	R 55,000	83%	R 920	1%	R 0	0%	R 0	0%	R 55,920	85%
Standby Allowance	R 1,321,540	R 378,415	29%	R 382,466	29%	R 392,387	30%		0%	R 1,153,268	87%
Acting Allowance	R 850,500	R 360,942	29%	R 337,638	40%	R 424,036	30%		0%	R 1,122,616	132%
Provident Fund Contributions	R 639,963	R 145,504	23%	R 143,863	22%	R 132,571	21%		0%	R 421,738	66%
Leave Payments	R 300,000	R 146,387	49%	R 300,899	100%	R 148,049	49%		0%	R 595,335	198%
U J F	R 562,136	R 152,117	27%	R 158,162	28%	R 155,222	28%		0%	R 465,501	83%
Travelling and Subsistence	R 500,610	R 221,290	44%	R 197,094	39%	R 95,029	19%		0%	R 513,413	103%
Long Service Awards	R 5,000		0%		0%	R 3,000	60%		0%	R 3,000	60%
<b>TOTAL</b>	<b>R 87,446,893</b>	<b>R 19,590,170</b>	<b>22%</b>	<b>R 25,339,341</b>	<b>29%</b>	<b>R 20,428,519</b>	<b>23%</b>	<b>R 0</b>	<b>0%</b>	<b>R 65,361,030</b>	<b>75%</b>