

THE ADMINISTRATOR



12288542



5/1/21
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

5/1/21/4

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BEAUFORT WEST
BHOBHOFOLO
6970

Datum
Date
Umhla

2021.04.23

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 2021 in accordance with Section 66 of the MFMA.

Kindly submit the report to Council before the end of April 2021.

DIRECTOR : FINANCIAL SERVICES
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SINDELASE		OPDRAG

MFMA Section 66 Quarterly Report
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2020 - JUNE 2021

TYPE OF EXPENDITURE	BUDGET	ACTUAL JUL - SEPT 2020	%	ACTUAL OCT - DEC 2020	%	ACTUAL JAN - MARCH 2021	%	ACTUAL APRIL - JUNE 2021	%	ACTUAL TOTAL	%
Basic Salaries and Wages	R 93,358,105	R 22,508,494	24%	R 28,550,498	31%	R 22,313,497	24%	R -	0%	R 73,372,489	79%
Pension and UIF Contributions	R 13,547,201	R 3,513,053	26%	R 3,619,958	27%	R 3,711,369	27%	R -	0%	R 10,844,380	80%
Medical Aid Contributions	R 2,013,258	R 484,638	24%	R 486,284	24%	R 522,151	26%	R -	0%	R 1,493,073	74%
Overtime	R 2,705,200	R 869,892	32%	R 794,684	29%	R 1,790,923	66%	R -	0%	R 3,455,500	128%
Performance Bonus	R 287,359	R 119,111	41%	R 383,294	133%	R -	0%	R -	0%	R 502,405	175%
Motor Vehicle Allowance	R 2,699,473	R 662,661	25%	R 738,113	27%	R 1,335,033	49%	R -	0%	R 2,735,807	101%
Cellphone Allowance	R 254,216	R 63,450	25%	R 64,450	25%	R 61,020	24%	R -	0%	R 188,920	74%
Housing Allowances	R 1,588,598	R 247,144	16%	R 250,410	16%	R 251,594	16%	R -	0%	R 749,147	47%
Other benefits and allowances	R 1,890,450	R 763,996	40%	R 753,436	40%	R 1,287,951	68%	R -	0%	R 2,805,382	148%
Payments in lieu of leave	R -	R 9,177	#DIV/0!	R 86,432	#DIV/0!	R 274,065	#DIV/0!	R -	#DIV/0!	R 369,674	#DIV/0!
Long service awards	R -	R 252,890	#DIV/0!	R 78,362	#DIV/0!	R 190,357	#DIV/0!	R -	#DIV/0!	R 521,609	#DIV/0!
Post-retirement benefit obligations	R 1,361,553	R 295,662	22%	R 285,322	21%	R 296,307	22%	R -	0%	R 877,290	64%
TOTAL	R 119,705,413	R 29,790,167.64	25%	R 36,091,242.56	30%	R 32,034,266	27%	R 0	0%	R 97,915,676	82%