

MFMA Section 66 Monthly Report
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2022 - JUNE 2023

TYPE OF EXPENDITURE	ADJUSTED BUDGET	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23	ACTUAL Jun-23	YTD ACTUAL TOTAL	%
Basic Salaries and Wages	R 93,608,412	R 7,506,387	R 7,618,723	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 15,125,110	16%
Pension and UIF Contributions	R 16,052,602	R 1,191,687	R 1,191,151	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2,382,838	15%
Medical Aid Contributions	R 2,088,009	R 163,808	R 160,858	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 324,666	16%
Overtime	R 730,000	R 389,707	R 404,171	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 793,877	109%
Performance Bonus	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	#DIV/0!
Bonus	R 6,372,015	R 22,583	R 19,429	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 42,012	1%
Motor Vehicle Allowance	R 459,084	R 12,751	R 12,751	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 25,502	6%
Essential User	R 2,909,629	R 184,136	R 216,360	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 400,495	14%
Cellphone Allowance	R 262,200	R 20,500	R 20,500	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 41,000	16%
Housing Allowances	R 408,864	R 35,388	R 35,388	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 70,777	17%
Other benefits and allowances	R 1,421,588	R 508,848	R 555,272	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1,064,119	75%
Payments in lieu of leave	R -	R 78,274	R 13,067	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 91,341	#DIV/0!
Long service awards	R 722,032	R 79,115	R 108,903	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 188,017	26%
Post-retirement benefit obligations	R 1,340,000	R 106,456	R 106,456	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 212,912	16%
TOTAL	R 126,374,435	R 10,299,639	R 10,463,028	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 20,762,666	16%

APB