

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	7,506,387.39	7,618,722.63	7,556,876.55	-	-	-	-	-	-	-	-	-	22,681,985.57	24%
Pension and UIF Contributions	R 16,052,602	1,191,686.79	1,191,151.33	1,194,230.47	-	-	-	-	-	-	-	-	-	3,577,068.59	22%
Medical Aid Contributions	R 2,088,009	163,807.80	160,858.20	164,466.00	-	-	-	-	-	-	-	-	-	489,132.00	23%
Overtime	R 730,000	389,706.59	404,170.75	356,112.01	-	-	-	-	-	-	-	-	-	1,149,989.35	158%
Performance Bonus	R -	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Bonus	R 6,372,015	22,583.48	19,428.66	-	-	-	-	-	-	-	-	-	-	42,012.14	1%
Motor Vehicle Allowance	R 489,084	12,751.14	12,751.14	12,751.14	-	-	-	-	-	-	-	-	-	38,253.42	8%
Essential User	R 2,909,629	184,135.58	216,359.56	219,852.48	-	-	-	-	-	-	-	-	-	620,347.62	21%
Cellphone Allowance	R 262,200	20,500.00	20,500.00	22,000.00	-	-	-	-	-	-	-	-	-	63,000.00	24%
Housing Allowances	R 408,864	35,388.41	35,388.41	35,388.41	-	-	-	-	-	-	-	-	-	106,165.23	26%
Other benefits and allowances	R 1,421,588	508,847.58	555,271.81	517,132.78	-	-	-	-	-	-	-	-	-	1,581,252.17	111%
Payments in lieu of leave	R -	78,274.19	13,067.16	-	-	-	-	-	-	-	-	-	-	91,341.35	#DIV/0!
Long service awards	R 722,032	79,114.50	108,902.65	-	-	-	-	-	-	-	-	-	-	188,017.15	26%
Post-retirement benefit obligations	R 1,340,000	106,455.90	106,455.90	95,876.90	-	-	-	-	-	-	-	-	-	308,788.70	23%
TOTAL	R 126,374,435	10,299,639.35	10,463,028.20	10,174,685.74	-	-	-	-	-	-	-	-	-	30,937,353.29	24%