

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 99,608,412	R 7,506,387	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 7,506,387	8%
Pension and UIF Contributions	R 16,052,602	R 1,191,687	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1,191,687	7%
Medical Aid Contributions	R 2,088,009	R 163,808	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 163,808	8%
Overtime	R 730,000	R 389,707	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 389,707	53%
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 -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 22,583	0%
Motor Vehicle Allowance	R 459,084	R 12,751	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 12,751	3%
Essential User	R 2,909,629	R 184,136	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 184,136	6%
Cellphone Allowance	R 262,200	R 20,500	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 20,500	8%
Housing Allowances	R 408,864	R 35,388	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 35,388	9%
Other benefits and allowances	R 1,421,588	R 508,848	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 508,848	36%
Payments in lieu of leave	R -	R 78,274	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 78,274	#DIV/0!
Long service awards	R 722,032	R 79,115	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 79,115	11%
Post-retirement benefit obligations	R 1,340,000	R 106,456	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 106,456	8%
TOTAL	R 126,374,435	R 10,299,639	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 10,299,639	8%

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