

**MFMA Section 66 Monthly Report**  
**EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2025 - JUNE 2026**

| TYPE OF EXPENDITURE                 | ORIGINAL BUDGET      | ACTUAL Jul-25       | ACTUAL Aug-25       | ACTUAL Sep-25       | ACTUAL Oct-25 | ACTUAL Nov-25 | ACTUAL Dec-25 | ACTUAL Jan-26 | ACTUAL Feb-26 | ACTUAL Mar-26 | ACTUAL Apr-26 | ACTUAL May-26 | ACTUAL Jun-26 | YTD ACTUAL TOTAL    | %          |
|-------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------|
| Basic Salaries and Wages            | R 105,777,703        | R 7,789,574         | R 7,618,291         | R 7,538,053         | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 22,945,009        | 22%        |
| Pension and UIF Contributions       | R 17,959,285         | R 1,302,154         | R 1,291,238         | R 1,312,121         | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 3,905,513         | 22%        |
| Medical Aid Contributions           | R 3,072,068          | R 241,149           | R 244,825           | R 247,372           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 733,146           | 24%        |
| Overtime                            | R 4,793,383          | R 383,118           | R 376,253           | R 392,615           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 1,151,983         | 24%        |
| Performance Bonus                   | R 324,701            | R -                 | R -                 | R -                 | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -                 | 0%         |
| Bonus                               | R 7,633,659          | R 32,279            | R -                 | R 28,450            | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 58,730            | 1%         |
| Motor Vehicle Allowance             | R 505,256            | R 28,602            | R 28,602            | R 38,602            | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 95,807            | 19%        |
| Acting and post related allowance   | R 880,960            | R 148,490           | R 144,456           | R 127,267           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 420,212           | 62%        |
| Cellphone Allowance                 | R 229,800            | R 15,550            | R 15,150            | R 15,150            | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 45,850            | 20%        |
| Housing Allowances                  | R 486,493            | R 41,188            | R 41,188            | R 41,188            | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 123,563           | 25%        |
| Other benefits and allowances       | R 6,413,800          | R 488,378           | R 564,180           | R 477,510           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 1,510,067         | 24%        |
| Scarcity                            | R 347,951            | R 17,612            | R 17,812            | R 17,612            | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 52,835            | 15%        |
| Payments in lieu of leave           | R -                  | R 89,604            | R 28,641            | R 116,150           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 236,395           | #DNV/0!    |
| Long service awards                 | R 1,209,073          | R 115,029           | R 11,553            | R 217,778           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 344,358           | 28%        |
| Post-retirement benefit obligations | R 1,668,000          | R 138,046           | R 136,048           | R 136,048           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R -           | R 408,139           | 24%        |
| <b>TOTAL</b>                        | <b>R 151,111,032</b> | <b>R 10,808,769</b> | <b>R 10,517,825</b> | <b>R 10,705,914</b> | <b>R -</b>    | <b>R -</b>    | <b>R -</b>    | <b>R -</b>    | <b>R -</b>    | <b>R -</b>    | <b>R -</b>    | <b>R -</b>    | <b>R -</b>    | <b>R 32,032,507</b> | <b>21%</b> |

Note: on Other benefits and allowances

|                           |                    |                  |                  |                  |            |            |            |            |            |            |            |            |            |                    |            |
|---------------------------|--------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|
| Non-Pensionable Allowance | R 81,360           | R 5,085          | R 5,085          | R 5,085          | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R 15,255           | 19%        |
| Uniform Allowances        | R 217,000          | R -              | R 98,000         | R -              | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R 98,000           | 45%        |
| Standby Allowances        | R 2,733,567        | R 226,140        | R 223,982        | R 235,450        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R 685,572          | 25%        |
| Essential Users           | R 3,316,782        | R 232,570        | R 232,570        | R 232,570        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R 697,711          | 21%        |
| Bargaining Council Levies | R 65,091           | R 4,501          | R 4,543          | R 4,405          | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R -        | R 13,529           | 21%        |
| <b>Total</b>              | <b>R 6,413,900</b> | <b>R 488,378</b> | <b>R 564,180</b> | <b>R 477,510</b> | <b>R -</b> | <b>R -</b> | <b>R -</b> | <b>R -</b> | <b>R -</b> | <b>R -</b> | <b>R -</b> | <b>R -</b> | <b>R -</b> | <b>R 1,510,067</b> | <b>24%</b> |