

MFMA Section 66 Monthly Report																
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2025 - JUNE 2026																
TYPE OF EXPENDITURE	ORIGINAL BUDGET	ADJUSTED 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 94,579,598	R 7,789,574	R 7,519,281	R 7,538,053	R 7,443,181	R 7,437,282	R 7,410,159	R 7,413,176	R 7,364,511	R 7,448,047	R 7,474,128	R 7,613,801	R 7,487,927	R 80,035,898	85%
Pension and UIF Contributions	R 17,959,285	R 16,375,435	R 1,302,154	R 1,291,238	R 1,312,121	R 1,298,568	R 1,299,978	R 1,289,772	R 1,267,972	R 1,268,588	R 1,299,257	R 1,305,680	R 1,305,191	R 1,291,754	R 15,542,489	85%
Medical Aid Contributions	R 3,072,068	R 3,068,181	R 241,140	R 244,825	R 247,372	R 243,033	R 248,514	R 248,514	R 206,801	R 289,045	R 287,818	R 272,807	R 270,307	R 288,799	R 3,087,526	101%
Overtime	R 4,793,383	R 6,007,597	R 383,118	R 370,253	R 392,816	R 358,400	R 421,852	R 403,972	R 830,420	R 551,686	R 487,858	R 576,658	R 634,158	R 688,472	R 6,112,257	102%
Performance Bonus	R 324,701	R 271,012	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 542,804	R -	R 542,804	200%
Bonus	R 7,633,659	R 6,628,468	R 32,279	R -	R 26,450	R 98,446	R 10,927	R 8,482,584	R 3,512	R -	R 2,997	R 10,077	R 20,679	R 47,842	R 6,712,782	101%
Motor Vehicle Allowance	R 505,258	R 532,978	R 28,602	R 28,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 443,227	83%
Acting and post related allowance	R 880,880	R 1,752,855	R 148,490	R 144,468	R 127,267	R 140,849	R 136,228	R 131,243	R 143,442	R 145,008	R 126,947	R 131,787	R 147,267	R 150,058	R 1,678,039	96%
Cellphone Allowance	R 228,800	R 613,574	R 16,650	R 18,150	R 15,160	R 15,160	R 15,160	R 15,150	R 28,400	R 24,850	R 17,850	R 21,481	R 21,850	R 21,500	R 225,211	37%
Housing Allowances	R 488,493	R 504,793	R 41,188	R 41,188	R 41,188	R 42,358	R 42,358	R 42,358	R 42,358	R 42,358	R 43,528	R 43,528	R 43,528	R 43,528	R 506,467	101%
Other benefits and allowances	R 6,413,900	R 5,938,087	R 468,378	R 564,180	R 477,510	R 488,293	R 476,451	R 482,520	R 502,987	R 492,736	R 418,763	R 488,085	R 474,751	R 481,747	R 5,776,380	97%
Scarcity	R 347,951	R 238,905	R 17,812	R 17,812	R 17,812	R 17,812	R 17,812	R 17,812	R 26,856	R 27,183	R 20,099	R 38,319	R 39,687	R 39,687	R 297,289	124%
Payments in lieu of leave	R -	R 577,900	R 89,804	R 28,641	R 118,160	R 104,220	R 3,831	R 224,820	R 8,818	R 51,088	R 25,357	R 30,228	R 100,950	R 242,480	R 1,042,047	180%
Long service awards	R 1,208,073	R 1,024,421	R 115,029	R 11,559	R 217,778	R -	R 15,777	R 82,769	R 41,221	R 65,562	R 70,822	R 29,917	R 32,014	R 53,574	R 738,204	72%
Post-retirement benefit obligations	R 1,868,900	R 5,568,909	R 136,048	R 136,048	R 136,048	R 138,578	R 138,578	R 138,578	R 150,805	R 160,805	R 150,805	R 150,805	R 163,722	R 158,722	R 1,734,538	31%
TOTAL	R 151,111,032	R 143,701,695	R 10,808,769	R 10,517,826	R 10,706,914	R 10,424,277	R 10,302,939	R 16,978,864	R 10,782,150	R 10,482,887	R 10,429,341	R 10,598,642	R 11,448,110	R 11,087,583	R 134,476,070	94%

Note: on Other benefits and allowances

Non-Pensionable Allowance	R 81,360	R -	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R 6,085	R -	R 35,595	R -	R -	R -	#DIV/0!
Uniform Allowances	R 217,000	R 182,000	R 98,000	R 98,000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 98,000	54%
Standby Allowances	R 2,733,597	R 2,686,753	R 228,140	R 223,582	R 235,450	R 219,826	R 227,756	R 213,827	R 255,805	R 261,812	R 223,249	R 237,098	R 249,889	R 261,147	R 2,820,462	98%
Essential Users	R 3,310,792	R 2,884,342	R 232,570	R 232,570	R 232,570	R 258,202	R 239,228	R 239,228	R 237,822	R 226,682	R 226,682	R 226,682	R 226,682	R 218,258	R 2,796,178	97%
Bargaining Council Levies	R 65,001	R 56,353	R 4,581	R 4,543	R 4,405	R 4,380	R 4,380	R 4,380	R 4,254	R 4,242	R 4,418	R 4,405	R 4,380	R 4,342	R 52,710	94%
Total	R 6,413,800	R 5,009,448	R 468,378	R 564,180	R 477,510	R 488,293	R 476,451	R 482,520	R 502,987	R 492,736	R 418,763	R 488,085	R 474,751	R 481,747	R 5,776,380	96%