

EXPENDITURE ON STAFF BENEFITS in terms of MFMA Section 66

Employee Related Costs - Wages & Salaries

Details	Original Budget	Actual to Date	Available	Variance %
Allowance Housing	431 298	101 198	330 100	23,46%
Allowance Locomotion Fixed	5 958 234	1 290 469	4 667 765	21,66%
Bonusses	2 916 269	783 801	2 132 468	26,88%
Executive Packages	6 215 994	1 335 849	4 880 146	21,49%
Overtime	0	10 681	-10 681	#DIV/0!
Salaries	37 534 731	8 440 592	29 094 139	22,49%
Cellular Phone	216 000	36 453	179 547	16,88%
Standby Allowance	222 000	34 258	187 742	15,43%
Long service bonus	364 317	61 388	302 929	16,85%
Total	53 858 843	12 094 690	41 764 153	22,46%

Employee Related Costs - Social Contributions

Details	Original Budget	Actual to Date	Available	Variance %
Contributions Medical Aid	3 918 047	795 112	3 122 935	20,29%
Contributions Pension fund	1 191 512	204 936	986 576	17,20%
Contributions Provident fund	5 450 068	1 234 266	4 215 802	22,65%
Group Life Insurance	641 022	133 627	507 395	20,85%
UIF	232 838	52 536	180 302	22,56%
Workmans Compensation	457 304	0	457 304	0,00%
Total	11 890 791	2 420 478	9 470 313	20,36%

Operating Income

Directorate	Original Budget	Actual to Date	Available	Variance %
Council General	114 912 000	46 803 000	68 109 000	40,73%
Finance Services	3 487 900	1 701 226	1 786 674	48,78%
Total	118 399 900	48 504 226	69 895 674	40,97%

Income by Source

	Original Budget	Actual to Date	Available	Variance %
Interest Earned - External Investments	1 839 800	218 434	1 621 366	11,87%
Interest Earned - Outstanding Debtors	293 000	185 899	107 101	63,45%
Operating Grants & Subsidies	116 162 000	48 053 000	68 109 000	41,37%
Other Income	105 100	46 893	58 207	44,62%
Total	118 399 900	48 504 226	69 895 674	40,97%

Borrowings

Details	Balance at 01 July 2016	Interest Paid	Debt Redeemed	Balance at end of Term	Interest Rate	Redeemable
ANNUITY LOAN	5 Years					
ABSA	13 300 000	1 026 085	717 771	12 582 229	10,25%	2020