

**EXPENDITURE ON STAFF BENEFITS (MFMA SEC. 66)**

**JULY - SEPT 2022**

<b>PERMANENT STAFF OF THE CWDM</b>	<b>ORIGINAL BUDGET 2022/2023</b>	<b>ADJUSTMENTS BUDGET (ORG BUDG INCL VIREMENTS) 2022/2023</b>	<b>ACTUAL (Y.T.D)</b>	<b>Quarter 1</b>	<b>Sep 2022</b>	<b>Aug 2022</b>	<b>Jul 2022</b>
ACCIDENT INSURANCE FUND	1,354,522	1,354,522	291,557	291,557	97,231	97,323	97,003
ALLOWANCES: OTHER	9,893,352	9,893,352	1,913,453	1,913,453	810,949	334,843	767,661
ACTING ALLOWANCE	252,526	262,526	16,784	16,784	7,579	4,729	4,476
PERFORMANCE BONUS	670,420	670,420	-	-	-	882,307	882,307
BONUS	10,778,355	10,778,355	270,677	270,677	156,684	39,436	74,557
GROUP SCHEMES	2,739,508	2,739,508	629,469	629,469	210,142	209,933	209,393
HOUSING SUBSIDY	4,896,518	4,896,518	1,206,074	1,206,074	403,743	402,342	399,989
LONG SERVICES BONUS/ AWARD	4,412,961	4,412,961	456,654	456,654	63,191	191,554	201,909
MEDICAL AID FUND CONTRIBUTION	14,731,356	14,731,356	3,239,474	3,239,474	1,076,534	1,076,512	1,086,428
STRUCTURED :OVERTIME	5,308,983	5,298,983	1,132,151	1,132,151	608,640	138,737	662,248
PENSION	23,653,344	23,653,344	5,586,476	5,586,476	1,865,172	1,863,737	1,857,568
PAYMENTS IN LIUE OF LEAVE	4,676,095	4,676,095	76,840	76,840	3,954	112,113	184,998
SALARIES	137,385,296	137,385,296	32,265,684	32,265,684	10,449,847	11,111,097	10,704,740
TELEPHONE/CELL PHONE ALLOWANCE	734,001	734,001	185,604	185,604	61,585	66,885	57,135
TRAVELLING ALLOWANCE	10,338,822	10,338,822	2,519,844	2,519,844	860,722	829,561	829,561
UNEMPLOYMENT INSURANCE	916,528	916,528	215,669	215,669	71,327	73,212	71,129
INTEREST ALLOCATED (FUTURE LIABILITIES)	11,709,824	11,709,824	-	-	-	-	-
SERVICE COST (MEDICAL LIABILITIES)	2,920,000	2,920,000	-	-	-	-	-
ACTUARIAL (GAIN) / LOSS	-	12,500,000	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>234,872,411</b>	<b>234,872,411</b>	<b>50,006,410</b>	<b>50,006,410</b>	<b>16,747,302</b>	<b>15,168,005</b>	<b>18,091,103</b>

<b>COUNCILLORS OF THE CWDM</b>	<b>ORIGINAL BUDGET 2022/2023</b>	<b>ADJUSTMENTS BUDGET (ORG BUDG INCL VIREMENTS) 2022/2023</b>	<b>ACTUAL (Y.T.D)</b>	<b>Quarter 1</b>	<b>Sep 2022</b>	<b>Aug 2022</b>	<b>Jul 2022</b>
BASIC SALARY: MEMBERS	7,953,976	7,913,976	2,185,722	2,185,722	719,844	471,866	994,012
TRAVELLING ALLOW: MEMBERS	2,069,976	2,069,976	272,080	272,080	99,957	99,957	72,166
HOUSING ALLOW:MAYOR	418,046	418,046	98,031	98,031	32,677	32,677	32,677
CELL PHONE ALLOW:MEMBERS	717,138	717,138	153,000	153,000	51,000	106,504	-4,504
HOUSING ALLOW:SPEAKER	31,977	31,977	-	-	-	-	-
PENSION FUND CONTR: MEMBERS	317,639	317,639	69,712	69,712	27,477	12,518	29,717
BASIC SALARY: MAYOR	394,383	394,383	100,968	100,968	33,656	33,656	33,656
BASIC SALARY:SPEAKER	671,517	671,517	174,778	174,778	58,259	41,232	75,287
BASIC SALARY: DEPUTY MAYOR	461,535	461,535	112,842	112,842	37,614	27,951	47,277
CELL PHONE ALLOW:SPEAKER	47,966	47,966	10,200	10,200	3,400	5,731	1,069
PENSION FUND CONTR:SPEAKER	51,163	51,163	13,108	13,108	4,369	3,092	5,646
PENSION FUND CONTR:MAYOR	59,157	59,157	15,145	15,145	5,048	1,559	8,538
CELL PHONE ALLOW:MAYOR	47,326	47,326	10,200	10,200	3,400	7,000	-200
MEDICAL AID: MEMBERS	44,768	84,768	41,944	41,944	16,801	13,981	11,161
MEDICAL AID :SPEAKER	34,919	34,919	-	-	-	-	-
TRAVELLING ALLOW: SPEAKER	108,722	108,722	27,794	27,794	9,265	9,265	9,265
MEDICAL AID :MAYOR	60,997	60,997	10,458	10,458	3,486	3,486	3,486
TRAVELLING ALLOW: MAYOR	202,521	202,521	45,000	45,000	15,000	15,000	15,000
TRAVELLING ALLOW: DEPUTY MAYOR	131,106	131,106	30,000	30,000	10,000	10,000	10,000
<b>COUNCILLORS REMUNERATION</b>	<b>13,824,832</b>	<b>13,824,832</b>	<b>3,370,982</b>	<b>3,370,982</b>	<b>1,131,253</b>	<b>895,476</b>	<b>1,344,254</b>

<b>INTERNS - FUNDED (FINANCE MANAGEMENT GRANT)</b>	<b>ORIGINAL BUDGET 2022/2023</b>	<b>ADJUSTMENTS BUDGET (ORG BUDG INCL VIREMENTS) 2022/2023</b>	<b>ACTUAL (Y.T.D)</b>	<b>Quarter 1</b>	<b>Sep 2021</b>	<b>Aug 2021</b>	<b>Jul 2021</b>
SALARIES	690,000	690,000	151,848	151,848	50,616	50,616	50,616
<b>SUB-TOTAL:</b>	<b>690,000</b>	<b>690,000</b>	<b>151,848</b>	<b>151,848</b>	<b>50,616</b>	<b>50,616</b>	<b>50,616</b>
<b>TOTAL REMUNERATION</b>	<b>249,387,243</b>	<b>249,387,243</b>	<b>53,529,240</b>	<b>53,529,240</b>	<b>17,929,171</b>	<b>16,114,097</b>	<b>19,485,972</b>