

EXPENDITURE ON STAFF BENEFITS (MFMA SEC. 66)							
JULY - SEPT 2023							
PERMANENT STAFF OF THE CWDM	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET ( INCL VIREMENTS) 2023/2024	ACTUAL (Y.T.D)	Quarter 1	Sep 2023	Aug 2023	Jul 2023
ACCIDENT INSURANCE FUND	1,502,242	1,502,242	298,718	298,718	100,734	98,418	99,566
ALLOWANCES: OTHER	10,859,612	10,859,612	2,059,176	2,059,176	872,170	368,407	818,599
ACTING ALLOWANCE	218,305	229,166	53,553	53,553	23,878	14,015	15,661
PERFORMANCE BONUS	998,675	998,675	-	-	-	-	-
BONUS	12,536,850	12,536,850	542,014	542,014	173,696	316,539	51,779
GROUP SCHEMES	3,162,198	3,162,198	724,139	724,139	278,425	221,837	223,877
HOUSING SUBSIDY	5,670,466	5,670,466	1,246,037	1,246,037	417,684	413,920	414,434
LONG SERVICES BONUS/ AWARD	4,207,280	4,207,280	401,741	401,741	129,189	104,875	167,677
MEDICAL AID FUND CONTRIBUTION	17,611,071	17,611,071	3,338,878	3,338,878	1,119,685	1,169,795	1,049,398
STRUCTURED :OVERTIME	4,635,318	4,635,318	1,463,667	1,463,667	735,455	-6,523	734,735
PENSION	26,832,938	26,832,938	5,870,728	5,870,728	2,000,641	1,938,763	1,931,324
PAYMENTS IN LIUE OF LEAVE	4,810,211	4,799,350	284,956	284,956	222,472	39,399	23,086
SALARIES	146,995,083	146,995,083	33,310,285	33,310,285	11,140,870	11,003,196	11,166,218
TELEPHONE/CELL PHONE ALLOWANCE	829,750	829,750	265,510	265,510	92,341	86,585	86,585
TRAVELLING ALLOWANCE	11,482,810	11,482,810	2,559,009	2,559,009	853,003	853,003	853,003
UNEMPLOYMENT INSURANCE	971,440	971,440	218,075	218,075	75,932.30	71,311.04	70,831.58
INTEREST ALLOCATED (FUTURE LIABILITIES)	15,807,486	15,807,486	-	-	-	-	-
SERVICE COST (MEDICAL LIABILITIES)	2,977,400	2,977,400	-	-	-	-	-
ACTUARIAL (GAIN) / LOSS	-12,500,000	-12,500,000	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>259,609,135</b>	<b>259,609,135</b>	<b>52,636,487</b>	<b>52,636,487</b>	<b>18,236,174</b>	<b>16,693,539</b>	<b>17,706,774</b>

COUNCILLORS OF THE CWDM	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET ( INCL VIREMENTS) 2023/2024	ACTUAL (Y.T.D)	Quarter 1	Sep 2023	Aug 2023	Jul 2023
BASIC SALARY: MEMBERS	7,541,080	7,541,080	2,559,100	2,559,100	1,136,489	705,517	717,095
TRAVELLING ALLOW: MEMBERS	1,060,520	1,060,520	320,471	320,471	113,209	107,305	99,957
HOUSING ALLOW: MAYOR	424,047	424,047	98,031	98,031	32,677	32,677	32,677
CELL PHONE ALLOW: MEMBERS	650,204	650,204	211,972	211,972	100,972	55,500	55,500
PENSION FUND CONTR: DEPUTY MAYOR	33,379	33,379	9,817	9,817	4,568	2,624	2,624
PENSION FUND CONTR: MEMBERS	299,693	299,693	102,420	102,420	48,800	29,952	23,667
BASIC SALARY: MAYOR	400,044	400,044	148,480	148,480	81,514	33,483	33,483
BASIC SALARY: SPEAKER	741,061	741,061	214,175	214,175	97,656	58,259	58,259
BASIC SALARY: DEPUTY MAYOR	468,160	468,160	130,889	130,889	60,909	34,990	34,990
CELL PHONE ALLOW: SPEAKER	43,248	43,248	14,355	14,355	6,955	3,700	3,700
PENSION FUND CONTR: SPEAKER	55,580	55,580	16,063	16,063	7,324	4,369	4,369
PENSION FUND CONTR: MAYOR	60,007	60,007	22,272	22,272	12,227	5,022	5,022
CELL PHONE ALLOW: MAYOR	48,005	48,005	14,355	14,355	6,955	3,700	3,700
MEDICAL AID: MEMBERS	177,910	177,910	44,798	44,798	14,933	14,933	14,933
TRAVELLING ALLOW: SPEAKER	117,848	117,848	27,794	27,794	9,265	9,265	9,265
MEDICAL AID :MAYOR	61,872	61,872	11,054	11,054	3,685	3,685	3,685
TRAVELLING ALLOW: MAYOR	205,428	205,428	45,000	45,000	15,000	15,000	15,000
TRAVELLING ALLOW: DEPUTY MAYOR	132,988	132,988	30,000	30,000	10,000	10,000	10,000
<b>COUNCILLORS REMUNERATION</b>	<b>12,521,074</b>	<b>12,521,074</b>	<b>4,021,047</b>	<b>4,021,047</b>	<b>1,763,139</b>	<b>1,129,982</b>	<b>1,127,926</b>

INTERNS - FUNDED (FINANCE MANAGEMENT GRANT)	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET ( INCL VIREMENTS) 2023/2024	ACTUAL (Y.T.D)	Quarter 1	Sep 2023	Aug 2023	Jul 2023
SALARIES	400,000	400,000	160,047	160,047	53,349	53,349	53,349
<b>SUB-TOTAL:</b>	<b>400,000</b>	<b>400,000</b>	<b>160,047</b>	<b>160,047</b>	<b>53,349</b>	<b>53,349</b>	<b>53,349</b>
<b>TOTAL REMUNERATION</b>	<b>272,530,209</b>	<b>272,530,209</b>	<b>56,817,581</b>	<b>56,817,581</b>	<b>20,052,662</b>	<b>17,876,869</b>	<b>18,888,049</b>