

EXPENDITURE ON STAFF BENEFITS (MFMA SEC. 66)											
OCTOBER - DECEMBER 2022											
PERMANENT STAFF OF THE CWDM	ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	ACTUAL (Y.T.D)	Quarter 2	Dec 2022	Nov 2022	Oct 2022	Quarter 1	Sep 2022	Aug 2022	Jul 2022
ACCIDENT INSURANCE FUND	1,354,522	1,354,522	617,637	326,080	99,438	129,435	97,207	291,557	97,231	97,323	97,003
ALLOWANCES: OTHER	9,893,352	9,893,352	4,311,870	2,398,417	802,265	783,952	812,200	1,913,453	810,949	334,843	767,661
ACTING ALLOWANCE	252,526	262,526	35,870	19,086	3,476	4,099	11,511	16,784	7,579	4,729	4,476
PERFORMANCE BONUS	670,420	670,420	-	-	-	0	0	-	0	-882,307	882,307
BONUS	10,778,355	10,778,355	9,179,540	8,908,863	38,756	8,679,009	191,098	270,677	156,684	39,436	74,557
GROUP SCHEMES	2,739,508	2,739,508	1,274,463	644,995	221,346	214,403	209,246	629,469	210,142	209,933	209,993
HOUSING SUBSIDY	4,896,518	4,896,518	2,415,890	1,209,816	402,561	403,219	404,036	1,206,074	403,743	402,342	399,989
LONG SERVICES BONUS/ AWARD	4,412,961	4,412,961	639,765	183,131	10,691	115,999	56,441	456,654	63,191	191,554	201,909
MEDICAL AID FUND CONTRIBUTION	14,731,356	14,731,356	6,457,801	3,218,326	1,073,611	1,073,189	1,071,527	3,239,474	1,076,534	1,076,512	1,086,428
STRUCTURED OVERTIME	5,308,983	5,298,983	2,939,655	1,807,504	446,026	572,578	788,899	1,132,151	608,640	-138,737	662,248
PENSION	23,653,344	23,653,344	11,179,150	5,592,674	1,874,208	1,862,348	1,856,118	5,586,476	1,865,172	1,863,737	1,857,568
PAYMENTS IN LIEU OF LEAVE	4,676,095	4,676,095	395,208	318,369	63,438	188,607	66,323	76,840	3,954	-112,113	184,998
SALARIES	137,385,296	137,385,296	65,068,626	32,802,942	11,067,204	11,047,207	10,688,530	32,265,684	10,449,847	11,111,097	10,704,740
TELEPHONE/CELL PHONE ALLOWANCE	734,001	734,001	364,858	179,054	60,085	34,485	84,485	165,604	61,585	66,885	57,135
TRAVELLING ALLOWANCE	10,338,822	10,338,822	4,993,170	2,473,326	835,880	845,091	792,355	2,519,844	860,722	829,561	829,561
UNEMPLOYMENT INSURANCE	916,528	916,528	437,075	221,407	74,680	76,223	70,503	215,669	71,327,10	73,212,09	71,129,31
INTEREST ALLOCATED (FUTURE LIABILITIES)	11,709,824	12,521,968	-	-	-	-	-	-	-	-	-
SERVICE COST (MEDICAL LIABILITIES)	2,920,000	2,920,000	-	-	-	-	-	-	-	-	-
ACTUARIAL (GAIN) / LOSS	-12,500,000	-12,500,000	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	234,872,411	235,684,555	110,310,400	60,303,990	17,073,666	26,029,845	17,200,480	50,006,410	16,747,302	15,168,005	18,091,103

COUNCILLORS OF THE CWDM	ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	ACTUAL (Y.T.D)	Quarter 2	Dec 2022	Nov 2022	Oct 2022	Quarter 1	Sep 2022	Aug 2022	Jul 2022
BASIC SALARY: MEMBERS	7,953,976	7,913,976	4,336,251	2,150,529	717,979	721,388	711,162	2,185,722	719,844	471,866	994,012
TRAVELLING ALLOW: MEMBERS	2,069,976	2,069,976	571,950	299,870	99,957	99,957	99,957	272,080	99,957	99,957	72,166
HOUSING ALLOW: MAYOR	418,046	418,046	196,061	98,031	32,677	32,677	32,677	98,031	32,677	32,677	32,677
CELL PHONE ALLOW: MEMBERS	717,138	717,138	308,000	153,000	51,000	51,000	51,000	153,000	51,000	106,504	-4,504
HOUSING ALLOW: SPEAKER	31,977	31,977	-	-	-	-	-	-	-	-	-
PENSION FUND CONTR: MEMBERS	317,639	317,639	140,913	71,201	23,734	23,734	23,734	69,712	27,477	12,518	29,717
BASIC SALARY: MAYOR	394,383	394,383	201,936	100,968	33,656	33,656	33,656	100,968	33,656	33,656	33,656
BASIC SALARY: SPEAKER	671,517	671,517	349,566	174,778	58,259	58,259	58,259	174,778	58,259	41,232	75,287
BASIC SALARY: DEPUTY MAYOR	461,535	461,535	225,684	112,842	37,614	37,614	37,614	112,842	37,614	27,951	47,277
CELL PHONE ALLOW: SPEAKER	47,966	47,966	20,400	10,200	3,400	3,400	3,400	10,200	3,400	5,731	1,069
PENSION FUND CONTR: SPEAKER	51,163	51,163	26,217	13,108	4,369	4,369	4,369	13,108	4,369	3,092	5,646
PENSION FUND CONTR: MAYOR	59,157	59,157	30,290	15,145	5,048	5,048	5,048	15,145	5,048	1,559	8,538
CELL PHONE ALLOW: MAYOR	47,326	47,326	20,400	10,200	3,400	3,400	3,400	10,200	3,400	7,000	-200
MEDICAL AID: MEMBERS	44,768	84,768	83,889	41,944	13,981	13,981	13,981	41,944	16,801	13,981	11,161
MEDICAL AID: SPEAKER	34,919	34,919	-	-	-	-	-	-	-	-	-
TRAVELLING ALLOW: SPEAKER	108,722	108,722	55,589	27,794	9,265	9,265	9,265	27,794	9,265	9,265	9,265
MEDICAL AID: MAYOR	60,997	60,997	20,916	10,458	3,486	3,486	3,486	10,458	3,486	3,486	3,486
TRAVELLING ALLOW: MAYOR	202,521	202,521	90,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000
TRAVELLING ALLOW: DEPUTY MAYOR	131,106	131,106	60,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000
COUNCILLORS REMUNERATION	13,824,832	13,824,832	6,736,051	3,365,069	1,122,826	1,126,235	1,116,008	3,370,982	1,131,253	895,476	1,344,254

INTERNS - FUNDED (FINANCE MANAGEMENT GRANT)	ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	ACTUAL (Y.T.D)	Quarter 2	Dec 2022	Nov 2022	Oct 2022	Quarter 1	Sep 2022	Aug 2022	Jul 2022
SALARIES	690,000	690,000	303,696	151,848	50,616	50,616	50,616	151,848	50,616	50,616	50,616
SUB-TOTAL:	690,000	690,000	303,696	151,848	50,616	50,616	50,616	151,848	50,616	50,616	50,616
TOTAL REMUNERATION	249,387,243	250,199,387	117,350,147	63,820,907	18,247,108	27,206,696	18,367,104	53,529,240	17,929,171	16,114,097	19,485,972