

EXPENDITURE ON STAFF BENEFITS (MFMA SEC. 66)

JANUARY - MARH 2023

PERMANENT STAFF OF THE CWDM	ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	ACTUAL (Y.T.D)	Quarter 3	Mar 2023	Feb 2023	Jan 2023	Quarter 2	Dec 2022	Nov 2022	Oct 2022	Quarter 1	Sep 2022	Aug 2022	Jul 2022
ACCIDENT INSURANCE FUND	1,354,522	1,402,645	918,060	300,424	99,344	100,670	100,409	326,080	99,438	129,435	97,207	291,557	97,231	97,323	97,003
ALLOWANCES: OTHER	9,893,352	10,284,554	6,732,474	2,420,604	785,435	806,168	829,000	2,398,417	802,265	783,952	812,200	1,913,453	810,949	334,843	767,661
ACTING ALLOWANCE	252,526	262,526	44,215	8,345	2,089	4,348	1,908	19,086	3,476	4,099	11,511	16,784	7,579	4,729	4,476
PERFORMANCE BONUS	670,420	672,124	-	-	-	-	-	-	0	0	-	-	0	-882,307	882,307
BONUS	10,778,355	11,281,681	9,649,411	469,871	119,859	273,469	76,543	8,908,863	38,756	8,679,009	191,098	270,677	156,684	39,436	74,557
GROUP SCHEMES	2,739,508	2,856,210	1,946,912	672,449	213,610	231,823	227,016	644,995	221,346	214,403	209,246	629,469	210,142	209,933	209,393
HOUSING SUBSIDY	4,896,518	5,324,834	3,618,051	1,202,161	397,185	401,574	403,402	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	4,183,513	1,102,390	462,605	28,016	10,691	423,898	183,131	10,691	115,999	56,441	456,654	63,191	191,554	201,909
MEDICAL AID FUND CONTRIBUTION	14,731,356	15,789,408	9,788,082	3,330,281	1,100,466	1,112,320	1,117,494	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	6,178,293	4,897,225	1,957,570	746,585	627,232	583,753	1,807,504	446,026	572,578	788,899	1,132,151	608,640	-138,737	662,248
PENSION	23,653,344	24,622,927	16,761,015	5,581,865	1,845,079	1,862,430	1,874,357	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	4,678,522	901,875	506,667	69,198	253,822	183,647	318,369	63,438	188,607	66,323	76,840	3,954	-112,113	184,998
SALARIES	137,385,296	141,871,476	98,189,654	33,121,028	11,074,830	11,009,709	11,036,488	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	833,156	742,812	378,154	81,335	230,985	65,835	179,054	60,085	34,485	84,485	185,604	61,585	66,885	57,135
TRAVELLING ALLOWANCE	10,338,822	11,003,041	7,469,230	2,476,060	813,775	826,405	835,880	2,473,326	835,880	845,091	792,355	2,519,844	860,722	829,561	829,561
UNEMPLOYMENT INSURANCE	916,528	939,462	661,782	224,707	74,677	74,110	75,920	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	16,795,000	3,299,640	3,299,640	3,299,640	-	-	-	-	-	-	-	-	-	-
SERVICE COST (MEDICAL LIABILITIES)	2,920,000	2,002,000	615,000	615,000	615,000	-	-	-	-	-	-	-	-	-	-
ACTUARIAL (GAIN) / LOSS	-12,500,000	-12,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	234,872,411	248,481,372	167,337,830	57,027,430	21,366,125	17,825,756	17,835,549	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 3	Mar 2023	Feb 2023	Jan 2023	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	6,489,204	2,152,953	718,787	724,469	709,697	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	871,820	299,870	99,957	99,957	99,957	299,870	99,957	99,957	99,957	272,080	99,957	99,957	72,166
HOUSING ALLOW: MAYOR	418,046	410,000	294,092	98,031	32,677	32,677	32,677	98,031	32,677	32,677	32,677	98,031	32,677	32,677	32,677
CELL PHONE ALLOW: MEMBERS	717,138	717,138	554,986	248,986	57,625	55,500	135,861	153,000	51,000	51,000	51,000	153,000	51,000	106,504	-4,504
HOUSING ALLOW: SPEAKER	31,977	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSION FUND CONTR: MEMBERS	317,639	345,368	212,040	71,127	23,709	23,709	23,709	71,201	23,734	23,734	23,734	69,712	27,477	12,518	29,717
BASIC SALARY: MAYOR	394,383	404,000	302,385	100,450	33,483	33,483	33,483	100,968	33,656	33,656	33,656	100,968	33,656	33,656	33,656
BASIC SALARY: SPEAKER	671,517	699,200	524,334	174,778	58,259	58,259	58,259	174,778	58,259	58,259	58,259	174,778	58,259	41,232	75,287
BASIC SALARY: DEPUTY MAYOR	461,535	461,535	314,907	104,969	34,990	34,990	34,990	104,969	34,990	34,990	34,990	104,969	34,990	26,001	43,979
PENSION FUND CONTR: DEPUTY MAYOR	-	31,500	23,618	7,873	2,624	2,624	2,624	7,873	2,624	2,624	2,624	7,873	2,624	1,950	3,298
CELL PHONE ALLOW: SPEAKER	47,966	40,800	35,631	15,231	3,700	3,700	7,831	10,200	3,400	3,400	3,400	10,200	3,400	5,731	1,069
PENSION FUND CONTR: SPEAKER	51,163	52,500	39,325	13,108	4,369	4,369	4,369	13,108	4,369	4,369	4,369	13,108	4,369	3,092	5,646
PENSION FUND CONTR: MAYOR	59,157	61,000	45,358	15,067	5,022	5,022	5,022	15,145	5,048	5,048	5,048	15,145	5,048	1,559	8,538
CELL PHONE ALLOW: MAYOR	47,326	40,800	36,900	16,500	3,700	3,700	9,100	10,200	3,400	3,400	3,400	10,200	3,400	7,000	-200
MEDICAL AID: MEMBERS	44,768	84,768	126,893	43,004	14,335	14,335	14,335	41,944	13,981	13,981	13,981	41,944	16,801	13,981	11,161
MEDICAL AID: SPEAKER	34,919	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVELLING ALLOW: SPEAKER	108,722	111,200	83,383	27,794	9,265	9,265	9,265	27,794	9,265	9,265	9,265	27,794	9,265	9,265	9,265
MEDICAL AID: MAYOR	60,997	42,000	31,970	11,054	3,685	3,685	3,685	10,458	3,486	3,486	3,486	10,458	3,486	3,486	3,486
TRAVELLING ALLOW: MAYOR	202,521	200,000	135,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000
TRAVELLING ALLOW: DEPUTY MAYOR	131,106	120,000	90,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000
COUNCILLORS REMUNERATION	13,824,832	13,872,761	10,211,846	3,475,795	1,131,187	1,134,744	1,209,864	3,365,069	1,122,826	1,126,235	1,116,008	3,363,110	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 3	Mar 2023	Feb 2023	Jan 2023	Quarter 2	Dec 2022	Nov 2022	Oct 2022	Quarter 1	Sep 2022	Aug 2022	Jul 2022
SALARIES	690,000	690,000	455,544	151,848	50,616	50,616	50,616	151,848	50,616	50,616	50,616	151,848	50,616	50,616	50,616
SUB-TOTAL:	690,000	690,000	455,544	151,848	50,616	50,616	50,616	151,848	50,616	50,616	50,616	151,848	50,616	50,616	50,616
TOTAL REMUNERATION	249,387,243	263,044,133	178,005,220	60,655,073	22,547,928	19,011,116	19,096,029	63,820,907	18,247,108	27,206,696	18,367,104	53,521,367	17,929,171	16,114,097	19,485,972