

EXPENDITURE ON STAFF BENEFITS (MFMA SEC. 66)

APRIL - JUNE 2023

PERMANENT STAFF OF THE CWDM	ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	ACTUAL (Y.T.D)	Quarter 4	Jun 2023	May 2023	Apr 2023	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	1,100,457	182,397	13,878	98,242	98,033	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	9,898,604	9,230,000	2,497,526	801,002	828,799	867,725	2,420,604	783,435	806,168	829,000	2,393,417	802,265	783,952	812,200	1,913,453	810,949	334,843	767,661
ACTING ALLOWANCE	252,526	282,876	83,220	39,005	10,109	20,009	8,888	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	882,307	882,307
BONUS	10,778,355	11,047,281	10,145,377	495,967	284,485	102,896	108,586	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	2,806,710	2,591,849	644,937	206,390	221,659	216,888	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	5,141,934	4,798,782	1,180,731	393,004	392,565	365,162	1,202,161	397,185	401,674	403,402	1,209,816	402,561	403,219	404,036	1,206,074	403,743	402,342	399,889
LONG SERVICES BONUS/ AWARD	4,412,961	4,671,413	1,729,404	627,014	155,962	258,598	212,453	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	14,248,682	13,080,077	3,291,995	1,092,093	1,095,516	1,104,386	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	6,726,513	7,078,069	612,471	7,078,069	2,180,844	758,879	809,494	809,494	1,957,570	746,585	627,232	1,807,504	446,026	572,578	788,899	1,132,151	608,640	138,737
PENSION	23,653,344	23,562,227	22,266,074	5,505,059	1,831,873	1,834,443	1,838,743	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	4,602,372	221,690	-	-	48,596	173,095	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	138,947,446	130,534,941	32,268,245	10,867,351	10,804,045	10,586,849	33,121,028	11,074,830	11,009,709	11,036,488	32,802,942	11,067,204	11,047,207	10,688,530	32,265,694	10,449,847	11,111,097	10,704,740
TELEPHONE/CELL PHONE ALLOWANCE	734,001	1,010,756	886,216	243,404	81,035	81,035	81,335	378,154	81,335	230,985	65,835	179,054	80,085	34,485	84,485	185,604	61,585	66,885	57,135
TRAVELLING ALLOWANCE	10,338,822	10,350,041	9,910,554	2,441,325	813,775	813,775	813,775	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	956,642	880,880	219,097	72,318	73,358	73,421	224,707	74,677	74,110	75,920	221,407	74,680	76,223	70,503	215,669	71,327	73,212	71,129
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	242,625,266	219,454,108	52,039,236	17,207,989	17,432,416	17,398,831	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 4	Jun 2023	May 2023	Apr 2023	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	8,097,276	8,649,221	2,160,018	714,465	720,504	725,049	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	1,882,676	1,171,690	299,870	99,957	99,957	99,957	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	402,800	392,123	98,031	32,677	32,677	32,677	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	682,138	721,504	166,518	55,500	56,787	54,231	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	31,877	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSION FUND CONTR: MEMBERS	317,639	291,368	283,042	71,002	23,667	23,667	23,667	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	399,345	96,960	29,994	33,483	33,483	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	697,836	173,501	56,982	58,259	58,259	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	419,202	104,295	34,315	34,990	34,990	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	31,491	7,873	2,624	2,624	2,624	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	46,800	46,731	11,100	3,700	3,700	3,700	11,231	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	52,433	13,108	4,369	4,369	4,369	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	60,425	15,067	5,022	5,022	5,022	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	48,000	48,000	11,100	3,700	3,700	3,700	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	177,768	171,691	44,798	14,933	14,933	14,933	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	34,819	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVELLING ALLOW: SPEAKER	108,722	111,200	111,177	27,794	9,265	9,265	9,265	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	43,024	11,054	3,685	3,685	3,685	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	180,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000
TRAVELLING ALLOW: DEPUTY MAYOR	131,106	120,000	120,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000
COUNCILLORS REMUNERATION	13,824,832	13,872,761	13,598,935	3,387,089	1,119,856	1,132,622	1,134,612	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 4	Jun 2023	May 2023	Apr 2023	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	77,042	50,616	26,426	-	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	77,042	50,616	26,426	-	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	257,188,027	233,508,587	55,503,367	18,378,460	18,591,464	18,533,443	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