EXPENDITURE ON STAFF BENEFITS (MFMA SEC. 66)							
JULY-SEPTEMBER 2024							
PERMANENT STAFF OF THE CWDM	**ORIGINAL BUDGET 2024/2025**	**ADJUSTMENTS BUDGET (INCL VIREMENTS) 2024/2025**	**ACTUAL (Y.T.D)**	**Quarter 1**	**Sep 2024**	**Aug 2024**	**Jul 2024**
ACCIDENT INSURANCE FUND	1,522,503	1,522,503	331,955	331,955	116,018	109,601	106,336
OTHER BENEFITS AND ALLOWANCES	10,885,042	10,903,442	2,224,616	2,224,616	967,384	441,669	815,562
ACTING ALLOWANCE	245,855	245,855	122,743	122,743	38,218	47,046	37,479
PERFORMANCE BONUS	1,217,430	1,217,430	88,107	88,107	- 944,138	88,107	944,138
BONUS	12,768,204	12,768,204	306,678	306,678	216,882	18,257	71,539
GROUP SCHEMES	3,258,798	3,258,798	598,195	598,195	203,373	199,823	194,999
HOUSING SUBSIDY	5,611,791	5,611,791	1,284,654	1,284,654	461,619	408,972	414,063
LONG SERVICES BONUS/ AWARD	3,661,294	3,661,294	159,039	159,039	159,039	-	-
MEDICAL AID FUND CONTRIBUTION	19,726,087	21,226,087	3,470,253	3,470,253	1,153,719	1,154,412	1,162,123
OVERTIME : STRUCTURED	4,963,116	4,963,116	1,524,933	1,524,933	992,272	-35,273	567,934
PENSION	28,566,918	30,066,918	6,106,862	6,106,862	2,195,271	1,945,918	1,965,673
LEAVE PAY	5,188,589	5,188,589	-	-	-	-	-
SALARIES	162,770,163	167,866,763	36,212,737	36,212,737	12,419,029	12,295,694	11,498,014
CELLULAR AND TELEPHONE	1,116,625	1,116,625	259,477	259,477	86,092	88,292	85,092
TRAVELLING ALLOWANCE	11,690,450	11,690,450	2,525,753	2,525,753	834,710	848,022	843,022
UNEMPLOYMENT INSURANCE	974,268	974,268	214,809	214,809	71,421.86	75,797.55	67,589.92
INTEREST ALLOCATED (FUTURE LIABILITIES)	11,108,051	11,108,051	5,486,327	5,486,327	5,486,326.77	-	-
SERVICE COST (MEDICAL LIABILITIES)	2,512,440	2,512,440	472,501	472,501	472,500.75	-	-
SUB-TOTAL	**287,787,624**	**295,902,624**	**61,389,639**	**61,389,639**	**24,929,738**	**17,686,337**	**18,773,564**

COUNCILLORS OF THE CWDM	**ORIGINAL BUDGET 2024/2025**	**ADJUSTMENTS BUDGET (INCL VIREMENTS) 2024/2025**	**ACTUAL (Y.T.D)**	**Quarter 1**	**Sep 2024**	**Aug 2024**	**Jul 2024**
BASIC SALARY: MEMBERS	10,031,180	10,031,180	2,182,337	2,182,337	786,075	715,055	681,206
MEDICAL AID: MEMBERS	188,470	188,470	48,368	48,368	28,964	9,702	9,702
TRAVELLING ALLOW: MEMBERS	1,394,610	1,394,610	327,337	327,337	109,112	109,112	109,112
CELL PHONE ALLOW:MEMBERS	822,470	822,470	173,292	173,292	106,325	56,985	9,981
PENSION FUND CONTR: MEMBERS	414,320	414,320	81,849	81,849	20,102	34,144	27,603
BASIC SALARY: MAYOR	541,800	541,800	108,676	108,676	36,226	36,225	36,225
HOUSING ALLOW:MAYOR	414,750	414,750	98,031	98,031	32,677	32,677	32,677
PENSION FUND CONTR:MAYOR	81,380	81,380	16,301	16,301	5,434	5,434	5,434
MEDICAL AID :MAYOR	47,250	47,250	11,838	11,838	3,946	3,946	3,946
CELL PHONE ALLOW:MAYOR	54,920	54,920	11,751	11,751	3,917	3,917	3,917
TRAVELLING ALLOW: MAYOR	215,699	215,699	45,000	45,000	15,000	15,000	15,000
BASIC SALARY: DEPUTY MAYOR	506,100	506,100	110,019	110,019	36,673	36,673	36,673
PENSION FUND CONTR:DEPUTY MAYOR	38,010	38,010	8,251	8,251	2,750	2,750	2,750
TRAVELLING ALLOW: DEPUTY MAYOR	126,000	126,000	30,000	30,000	10,000	10,000	10,000
BASIC SALARY:SPEAKER	833,700	833,700	182,403	182,403	62,151	60,126	60,126
CELL PHONE ALLOW:SPEAKER	54,920	54,920	11,751	11,751	3,917	3,917	3,917
PENSION FUND CONTR:SPEAKER	63,000	63,000	13,680	13,680	4,560	4,560	4,560
TRAVELLING ALLOW: SPEAKER	117,600	117,600	27,794	27,794	9,265	9,265	9,265
COUNCILLORS REMUNERATION	**15,946,179**	**15,946,179**	**3,488,678**	**3,488,678**	**1,277,095**	**1,149,489**	**1,062,094**

INTERNS - FUNDED (LOCAL GOVERNMENT FINANCIAL MANAGEMENT GRANT)	**ORIGINAL BUDGET 2024/2025**	**ADJUSTMENTS BUDGET (INCL VIREMENTS) 2024/2025**	**ACTUAL (Y.T.D)**	**Quarter 1**	**Sep 2024**	**Aug 2024**	**Jul 2024**
SALARIES	400,000	400,000	167,247	167,247	60,549	53,349	**53,349**
SUB-TOTAL	**400,000**	**400,000**	**167,247**	**167,247**	**60,549**	**53,349**	**53,349**
TOTAL REMUNERATION	**304,133,803**	**312,248,803**	**65,045,564**	**65,045,564**	**26,267,381**	**18,889,175**	**19,889,008**