

EXPENDITURE ON STAFF BENEFITS (MFMA SEC. 66)

JULY - SEPT 2021

PERMANENT STAFF OF THE CWDM	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 1	Sep 2021	Aug 2021	Jul 2021
ACCIDENT INSURANCE FUND	1.302.528	1.302.528	281.348	281.348	94.104	93.753	93.491
ALLOWANCES: OTHER	8.471.725	8.528.725	1.841.082	1.841.082	722.042	739.726	379.314
ACTING ALLOWANCE	189.204	193.214	13.230	13.230	1.984	7.671	3.574
PERFORMANCE BONUS	668.378	668.378	-	-	0	0	-
BONUS	10.783.382	10.783.382	475.663	475.663	217.483	221.395	36.785
GROUP SCHEMES	1.770.813	1.770.813	584.134	584.134	193.943	255.778	134.412
HOUSING SUBSIDY	5.537.956	5.537.956	1.176.256	1.176.256	389.776	393.648	392.832
LONG SERVICES BONUS/ AWARD	4.231.484	4.277.984	243.695	243.695	95.903	142.144	5.647
MEDICAL AID FUND CONTRIBUTION	16.046.182	16.046.182	3.172.246	3.172.246	1.050.652	1.063.608	1.057.985
STRUCTURED :OVERTIME	5.394.794	5.395.194	1.178.331	1.178.331	609.325	570.345	-1.339
PENSION	23.230.628	23.230.628	5.155.805	5.155.805	1.713.746	1.722.385	1.719.674
PAYMENTS IN LIEU OF LEAVE	4.474.732	4.474.732	175.568	175.568	171.145	4.424	-
SALARIES	132.328.140	132.220.230	29.991.116	29.991.116	9.844.031	10.109.247	10.037.838
TELEPHONE/CELL PHONE ALLOWANCE	691.860	691.860	171.804	171.804	56.835	56.585	58.385
TRAVELLING ALLOWANCE	10.196.209	10.196.209	2.393.952	2.393.952	785.354	804.299	804.299
UNEMPLOYMENT INSURANCE	795.191	795.191	215.269	215.269	71.297	71.405	72.567
INTEREST ALLOCATED (FUTURE LIABILITIES)	15.107.006	15.107.006	-	-	0	0	-
SERVICE COST (MEDICAL LIABILITIES)	2.993.550	2.993.550	-	-	0	0	-
ACTUARIAL (GAIN) / LOSS	-12.500.000	-12.500.000	-	-	0	0	-
SUB-TOTAL:	231.713.762	231.713.762	47.069.498	47.069.498	16.017.620	16.256.413	14.795.464

COUNCILLORS OF THE CWDM	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 1	Sep 2021	Aug 2021	Jul 2021
CLR. ALLOW. MEMBERS	7.622.460	7.622.460	1.847.041	1.847.041	617.887	616.784	612.371
CLR.ALLOW: TRANSPORT	1.980.840	1.980.840	435.763	435.763	145.254	145.254	145.254
HOUSING ALLOWANCE:MAYOR	400.044	400.044	98.031	98.031	32.677	32.677	32.677
CLR. ALLOW: TELEPHONE	686.256	686.256	166.500	166.500	55.500	55.500	55.500
HOUSING ALLOWANCE:SPEAKER	30.600	30.600	7.500	7.500	2.500	2.500	2.500
CLR.ALLOW:PENSION FUND CONTRIBUTIONS	303.960	303.960	72.562	72.562	24.187	24.187	24.187
CLR. ALLOW: MAYOR	377.400	377.400	90.914	90.914	30.305	30.305	30.305
CLR.ALLOWANCE:SPEAKER	642.600	642.600	156.757	156.757	52.252	52.252	52.252
CLR. ALLOWANCE: DEPUTY MAYOR	441.660	441.660	108.007	108.007	36.002	36.002	36.002
TEL. ALLOWANCE: SPEAKER	45.900	45.900	11.100	11.100	3.700	3.700	3.700
PENSION:SPEAKER	48.960	48.960	11.757	11.757	3.919	3.919	3.919
PENSION:MAYOR	56.610	56.610	13.637	13.637	4.546	4.546	4.546
TEL. ALLOWANCE: MAYOR	45.288	45.288	11.100	11.100	3.700	3.700	3.700
CLR.ALLOW.: MED. AID	42.840	42.840	10.106	10.106	3.369	3.369	3.369
MEDICAL AID :SPEAKER	33.415	33.415	8.088	8.088	2.696	2.696	2.696
CLR.ALLOW.TRANSPORT -SPEAKER	104.040	104.040	25.297	25.297	8.432	8.432	8.432
MEDICAL AID :MAYOR	58.370	58.370	14.168	14.168	4.723	4.723	4.723
CLR.ALLOW.TRANSPORT - MAYOR	193.800	193.800	45.000	45.000	15.000	15.000	15.000
ALLOW: TRANSPORT - DEP. MAYOR	125.460	125.460	30.675	30.675	10.225	10.225	10.225
COUNCILLORS REMUNERATION	13.240.503	13.240.503	3.164.003	3.164.003	1.056.874	1.055.771	1.051.358

INTERNS - FUNDED (FINANCE MANAGEMENT GRANT)	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 1	Sep 2021	Aug 2021	Jul 2021
SALARIES	400.000	400.000	139.860	139.860	46.620	46.620	46.620
SUB-TOTAL:	400.000	400.000	139.860	139.860	46.620	46.620	46.620
TOTAL REMUNERATION	245.354.265	245.354.265	50.373.361	50.373.361	17.121.114	17.358.804	15.893.442