

EXPENDITURE ON STAFF BENEFITS (MFMA SEC. 66)

JULY - SEPT 2020

PERMANENT STAFF OF THE CWDM	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 1	Sep 2020	Aug 2020	Jul 2020
ACCIDENT INSURANCE FUND	1 223 339	1 223 339	286 333	286 333	94 716	97 114	94 503
ALLOWANCES: OTHER	8 367 924	8 397 924	1 849 056	1 849 056	763 651	458 734	626 671
ACTING ALLOWANCE	228 417	258 417	57 719	57 719	9 879	25 410	22 430
PERFORMANCE BONUS	682 485	682 485	-	-	0	-444 062	444 062
BONUS	10 297 279	10 297 279	590 848	590 848	188 809	349 599	52 439
GROUP SCHEMES	1 822 585	1 822 585	328 215	328 215	108 651	109 738	109 826
HOUSING SUBSIDY	5 672 808	5 672 808	1 299 571	1 299 571	429 272	431 988	438 311
LONG SERVICES BONUS/ AWARD	3 558 910	3 558 910	254 340	254 340	44 839	59 154	150 347
MEDICAL AID FUND CONTRIBUTION	14 703 899	14 703 899	3 087 302	3 087 302	1 025 001	1 030 700	1 031 601
STRUCTURED :OVERTIME	3 785 564	3 758 564	1 039 687	1 039 687	629 949	65 699	344 039
PENSION	22 762 487	22 762 487	5 225 567	5 225 567	1 725 739	1 750 246	1 749 582
PAYMENTS IN LIEU OF LEAVE	4 706 460	4 706 460	641 808	641 808	516 787	89 721	35 299
SALARIES	131 134 321	131 101 321	30 317 020	30 317 020	10 120 068	10 099 660	10 097 292
TELEPHONE/CELL PHONE ALLOWANCE	707 014	707 014	172 277	172 277	56 705	56 564	59 008
TRAVELLING ALLOWANCE	11 726 271	11 726 271	2 562 674	2 562 674	832 718	864 293	865 663
UNEMPLOYMENT INSURANCE	796 619	796 619	190 410	190 410	63 397	63 813	63 200
INTEREST ALLOCATED (FUTURE LIABILITIES)	13 401 995	13 401 995	1 369 324	1 369 324	1 369 324	0	-
SERVICE COST (MEDICAL LIABILITIES)	2 673 381	2 673 381	200 854	200 854	200 854	0	-
ACTUARIAL (GAIN) / LOSS	-4 007 150	-4 007 150	-	-	0	0	-
SUB-TOTAL:	234 244 608	234 244 608	49 473 004	49 473 004	18 180 360	15 108 370	16 184 274

COUNCILLORS OF THE CWDM	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 1	Sep 2020	Aug 2020	Jul 2020
CLR. ALLOW. MEMBERS	7 881 929	7 881 929	1 836 406	1 836 406	613 974	607 355	615 077
CLR.ALLOW: TRANSPORT	2 183 279	2 183 279	435 763	435 763	145 254	145 254	145 254
HOUSING ALLOWANCE:MAYOR	462 546	462 546	98 031	98 031	32 677	32 677	32 677
CLR. ALLOW: TELEPHONE	758 940	758 940	166 500	166 500	55 500	55 500	55 500
HOUSING ALLOWANCE:SPEAKER	35 388	35 388	7 500	7 500	2 500	2 500	2 500
CLR.ALLOW:PENSION FUND CONTRIBUTIONS	309 618	309 618	72 619	72 619	24 206	24 206	24 206
CLR. ALLOW: MAYOR	375 118	375 118	91 442	91 442	30 481	30 481	30 481
CLR.ALLOWANCE:SPEAKER	677 137	677 137	157 047	157 047	52 349	52 349	52 349
CLR. ALLOWANCE: DEPUTY MAYOR	460 248	460 248	108 007	108 007	36 002	36 002	36 002
TEL. ALLOWANCE: SPEAKER	50 360	50 360	11 100	11 100	3 700	3 700	3 700
PENSION:SPEAKER	50 785	50 785	11 779	11 779	3 926	3 926	3 926
PENSION:MAYOR	51 047	51 047	13 716	13 716	4 572	4 572	4 572
TEL. ALLOWANCE: MAYOR	50 360	50 360	11 100	11 100	3 700	3 700	3 700
CLR.ALLOW.: MED. AID	24 063	24 063	9 672	9 672	3 224	3 224	3 224
MEDICAL AID :SPEAKER	30 812	30 812	7 776	7 776	2 592	2 592	2 592
CLR.ALLOW.TRANSPORT -SPEAKER	119 362	119 362	25 297	25 297	8 432	8 432	8 432
MEDICAL AID :MAYOR	40 820	40 820	13 560	13 560	4 520	4 520	4 520
CLR.ALLOWANCE:OUT OF POCKET	22 117	22 117	-	-	-	-	-
CLR.ALLOW.TRANSPORT - MAYOR	212 326	212 326	45 000	45 000	15 000	15 000	15 000
ALLOW: TRANSPORT - DEP. MAYOR	144 738	144 738	30 675	30 675	10 225	10 225	10 225
COUNCILLORS REMUNERATION	13 940 993	13 940 993	3 152 990	3 152 990	1 052 835	1 046 216	1 053 939

INTERNS - FUNDED (FINANCE MANAGEMENT GRANT)	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 1	Sep 2020	Aug 2020	Jul 2020
SALARIES	400 000	400 000	139 860	139 860	46 620	38 583	54 657
SUB-TOTAL:	400 000	400 000	139 860	139 860	46 620	38 583	54 657
TOTAL REMUNERATION	248 585 601	248 585 601	52 765 854	52 765 854	19 279 815	16 193 169	17 292 870