

EXPENDITURE ON STAFF BENEFITS (MFMA SEC. 66)

OCTOBER -DEC 2021

PERMANENT STAFF OF THE CWDM	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 2	Dec 2021	Nov 2021	Oct 2021	Quarter 1	Sep 2021	Aug 2021	Jul 2021
ACCIDENT INSURANCE FUND	1.302.528	1.302.528	617.152	335.804	106.606	128.074	101.124	281.348	94.104	93.753	93.491
ALLOWANCES: OTHER	8.471.725	8.528.725	4.166.182	2.325.100	805.035	749.575	770.489	1.841.082	722.042	739.726	379.314
ACTING ALLOWANCE	189.204	193.214	34.325	21.095	6.244	7.609	7.242	13.230	1.984	7.671	3.574
PERFORMANCE BONUS	668.378	668.378	-	-	-	-	-	-	0	0	-
BONUS	10.783.382	10.783.382	8.715.463	8.239.801	33.888	8.151.902	54.011	475.663	217.483	221.395	36.785
GROUP SCHEMES	1.770.813	1.770.813	1.217.232	633.098	206.462	207.008	219.628	584.134	193.943	255.778	134.412
HOUSING SUBSIDY	5.537.956	5.537.956	2.333.405	1.157.149	381.347	389.543	386.259	1.176.256	389.776	393.648	392.832
LONG SERVICES BONUS/ AWARD	4.231.484	4.277.984	829.390	585.695	124.777	115.914	345.004	243.695	95.903	142.144	5.647
MEDICAL AID FUND CONTRIBUTION	16.046.182	16.046.182	6.285.495	3.113.250	1.026.570	1.034.561	1.052.119	3.172.246	1.050.652	1.063.608	1.057.985
STRUCTURED :OVERTIME	5.394.794	5.395.194	2.812.328	1.633.997	596.406	366.735	670.856	1.178.331	609.325	570.345	-1.339
PENSION	23.230.628	23.230.628	10.618.150	5.462.346	1.755.717	1.768.934	1.937.694	5.155.805	1.713.746	1.722.385	1.719.674
PAYMENTS IN LIEU OF LEAVE	4.474.732	4.474.732	516.274	340.706	102.865	225.944	11.897	175.568	171.145	4.424	-
SALARIES	132.328.140	132.220.230	63.485.476.03	33.494.360	11.745.279	10.589.689	11.159.392	29.991.116	9.844.031	10.109.247	10.037.838
TELEPHONE/CELL PHONE ALLOWANCE	691.860	691.860	345.571	173.767	55.135	58.398	60.235	171.804	56.835	56.585	58.385
TRAVELLING ALLOWANCE	10.196.209	10.196.209	4.781.592	2.387.640	801.143	820.088	766.409	2.393.952	785.354	804.299	804.299
UNEMPLOYMENT INSURANCE	795.191	795.191	446.273	231.005	78.463	77.771	74.771	215.269	71.297	71.405	72.567
INTEREST ALLOCATED (FUTURE LIABILITIES)	15.107.006	15.107.006	1.810.413	1.810.413	1.810.413	-	-	-	0	0	-
SERVICE COST (MEDICAL LIABILITIES)	2.993.550	2.993.550	277.785	277.785	277.785	-	-	-	0	0	-
ACTUARIAL (GAIN) / LOSS	-12.500.000	-12.500.000	-	-	-	-	-	-	0	0	-
SUB-TOTAL:	231.713.762	231.713.762	109.292.508	62.223.010	19.914.135	24.691.745	17.617.131	47.069.498	16.017.620	16.256.413	14.795.464

COUNCILLORS OF THE CWDM	BUDGET	ADJ.BUDGET	ACTUAL (Y.T.D)	Quarter 2	Dec 2021	Nov 2021	Oct 2021	Quarter 1	Sep 2021	Aug 2021	Jul 2021
CLR. ALLOW. MEMBERS	7.622.460	7.622.460	3.561.690	1.714.648	853.137	249.140	612.371	1.847.041	617.887	616.784	612.371
CLR.ALLOW: TRANSPORT	1.980.840	1.980.840	788.187	352.423	150.407	56.762	145.254	435.763	145.254	145.254	145.254
HOUSING ALLOWANCE:MAYOR	400.044	400.044	172.833	74.803	32.677	9.449	32.677	98.031	32.677	32.677	32.677
CLR. ALLOW: TELEPHONE	686.256	686.256	341.158	174.658	92.143	27.014	55.500	166.500	55.500	55.500	55.500
HOUSING ALLOWANCE:SPEAKER	30.600	30.600	12.500	5.000	-	2.500	2.500	7.500	2.500	2.500	2.500
CLR.ALLOW:PENSION FUND CONTRIBUTIONS	303.960	303.960	121.049	48.487	16.224	8.076	24.167	72.562	24.167	24.167	24.167
CLR. ALLOW: MAYOR	377.400	377.400	159.495	68.581	18.795	19.481	30.305	90.914	30.305	30.305	30.305
CLR.ALLOWANCE:SPEAKER	642.600	642.600	278.714	121.957	43.469	26.236	52.252	156.757	52.252	52.252	52.252
CLR. ALLOWANCE: DEPUTY MAYOR	441.660	441.660	199.197	91.190	44.778	10.410	36.002	108.007	36.002	36.002	36.002
TEL. ALLOWANCE: SPEAKER	45.900	45.900	19.570	8.470	1.070	3.700	3.700	11.100	3.700	3.700	3.700
PENSION:SPEAKER	48.960	48.960	20.307	8.550	2.664	1.968	3.919	11.757	3.919	3.919	3.919
PENSION:MAYOR	56.610	56.610	23.407	9.770	2.302	2.922	4.546	13.637	4.546	4.546	4.546
TEL. ALLOWANCE: MAYOR	45.288	45.288	19.570	8.470	1.070	3.700	3.700	11.100	3.700	3.700	3.700
CLR.ALLOW.: MED. AID	42.840	42.840	31.445	21.339	14.601	3.369	3.369	10.106	3.369	3.369	3.369
MEDICAL AID :SPEAKER	33.415	33.415	11.519	3.431	-1.961	2.696	2.696	8.088	2.696	2.696	2.696
CLR.ALLOW.TRANSPORT :SPEAKER	104.040	104.040	45.433	20.135	3.942	7.761	8.432	25.297	8.432	8.432	8.432
MEDICAL AID :MAYOR	58.370	58.370	24.901	10.733	1.288	4.723	4.723	14.168	4.723	4.723	4.723
CLR.ALLOWANCE:OUT OF POCKET	-	-	1.500	1.500	1.500	-	-	-	-	-	-
CLR.ALLOW.TRANSPORT - MAYOR	193.800	193.800	79.337	34.337	9.677	9.660	15.000	45.000	15.000	15.000	15.000
ALLOW: TRANSPORT - DEP. MAYOR	125.460	125.460	43.857	13.182	-	2.957	10.225	30.675	10.225	10.225	10.225
COUNCILLORS REMUNERATION	13.240.503	13.240.503	5.955.669	2.791.666	1.287.784	452.524	1.051.358	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 2	Dec 2018	Nov 2018	Oct 2018	Quarter 1	Sep 2021	Aug 2021	Jul 2021
SALARIES	400.000	400.000	289.512	149.652	48.252	48.252	53.148	139.860	46.620	46.620	46.620
SUB-TOTAL:	400.000	400.000	289.512	149.652	48.252	48.252	53.148	139.860	46.620	46.620	46.620
TOTAL REMUNERATION	245.354.265	245.354.265	115.537.688	65.164.328	21.250.171	25.192.520	18.721.637	50.373.361	17.121.114	17.358.804	15.893.442