

General Ledger Budgets

Mthonjaneni Local Municipality

For : June 2020

Budgets

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>PY Actual</u>	<u>Variance</u>	<u>Var %</u>
Account Type : 3000 - Transfers and Subsidies [Revenue - Non-exch						
D0001/IR02321/F0001/X006/R0093/001/COMM	Municipal Disaster Relief Grant	(745,000.00)	0.00	0.00	745,000.00	-100.00
Totals for Account Type : 3000 - Transfers and Subsidies [Revenue - Non-exch		<u>(745,000.00)</u>	<u>0.00</u>	<u>0.00</u>		

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>PY Actual</u>	<u>Variance</u>	<u>Var %</u>
Account Type : 4200 - Contracted Services [Expenditure]						
O1242-1/IE00666/F0041/X006/R0093/001/COMM	Early Childhood Development	10,000.00	0.00	264,706.00	(10,000.00)	-100.00
O1256-1/IE00632/F0041/X006/R0093/001/COMM	Operation Sukuma Sakhe - Catering	203,140.00	203,140.00	348,114.82	0.00	0.00
O1256-1/IE00671/F0041/X006/R0093/001/COMM	Operation Sukuma Sakhe - Transport	22,500.00	37,000.00	0.00	14,500.00	64.44
O1292-1/IE00632/F0041/X006/R0093/001/COMM	The Reed Dance - Catering	210,571.02	210,571.02	438,841.37	0.00	0.00
O1292-1/IE00671/F0041/X006/R0093/001/COMM	The Reed Dance - Transportation	124,100.00	146,500.00	149,100.00	22,400.00	18.05
O1293-2/IE00636/F0041/X006/R0093/001/COMM	Nyusi Volume/Youth Festival - Event Promoter	1,325,736.25	1,325,736.25	0.00	0.00	0.00
O1332-1/IE00632/F0041/X006/R0093/001/COMM	Zulu Dance - Catering	24,015.25	79,060.90	42,244.73	55,045.65	229.21
O1332-1/IE00671/F0041/X006/R0093/001/COMM	Zulu Dance - Transport	14,950.00	74,550.00	63,000.00	59,600.00	398.66
O1333-2/IE00677/F0041/X006/R0093/001/COMM	Senior Citizens - Catering	192,174.83	192,174.83	355,323.62	0.00	0.00
O1333-2/IE00703/F0041/X006/R0093/001/COMM	Senior Citizens - Transport	17,500.00	17,500.00	106,900.00	0.00	0.00
O1333-4/IE00632/F0041/X006/R0093/001/COMM	Mayoral Cup/Catering	65,145.99	65,145.99	63,082.61	0.00	0.00
O1333-4/IE00640/F0041/X006/R0093/001/COMM	Mayoral Cup/First Aid Kit	173,940.00	173,940.00	18,814.15	0.00	0.00
O1333-4/IE00657/F0041/X006/R0093/001/COMM	Mayoral Cup/Decoration	227,000.00	227,000.00	269,600.00	0.00	0.00
O1333-4/IE00667/F0041/X006/R0093/001/COMM	Mayoral Cup/State and Sound	213,612.00	223,612.00	45,480.00	10,000.00	4.68
O1333-4/IE00671/F0041/X006/R0093/001/COMM	Mayoral Cup - Transportation	91,000.00	91,000.00	9,500.00	0.00	0.00
O1335-1/IE00677/F0041/X006/R0093/001/COMM	Catering Services/SDP	15,131.83	15,131.83	0.00	0.00	0.00
O1335-1/IE00703/F0041/X006/R0093/001/COMM	Transport Services/SDP	18,000.00	18,000.00	0.00	0.00	0.00
O1444-2/IE00632/F0041/X006/R0093/001/COMM	Youth Development - Catering	20,800.00	23,423.66	1,576,060.00	2,623.66	12.61
O1444-2/IE00657/F0041/X006/R0093/001/COMM	Youth Development - Decorations	10,000.00	10,000.00	21,750.00	0.00	0.00
O1444-2/IE00680/F0041/X006/R0093/001/COMM	Youth Development/Drivers Licence Cards	150,000.00	150,000.00	219,250.00	0.00	0.00
O1444-3/IE00677/F0041/X006/R0093/001/COMM	Youth Summit - Catering	9,000.00	9,000.00	41,450.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>PY Actual</u>	<u>Variance</u>	<u>Var %</u>
Account Type : 4200 - Contracted Services [Expenditure]						
O1444-3/IE00703/F0041/X006/R0093/001/COMM	Youth Summit - Transport	42,000.00	42,000.00	0.00	0.00	0.00
Totals for Account Type : 4200 - Contracted Services [Expenditure]		<u>3,180,317.17</u>	<u>3,334,486.48</u>	<u>4,033,217.30</u>		
Account Type : 4600 - Inventory Consumed [Expenditure]						
O0001/IE00534/F0041/X006/R0093/001/COMM	Informal Traders	30,000.00	79,423.00	0.00	49,423.00	164.74
Totals for Account Type : 4600 - Inventory Consumed [Expenditure]		<u>30,000.00</u>	<u>79,423.00</u>	<u>0.00</u>		
Account Type : 4710 - Operational Cost [Expenditure]						
O0001/IE00060/F0041/X006/R0092/001/COMM	Subsistance Travelling - Accomodation	80,000.00	88,961.39	95,339.25	8,961.39	11.20
O0001/IE00061/F0041/X006/R0092/001/COMM	Subsistance and Travelling - Daily Allowance	1,000.00	0.00	2,206.00	(1,000.00)	-100.00
O0001/IE00062/F0041/X006/R0092/001/COMM	Subsistance and Travelling - Food	2,000.00	0.00	888.00	(2,000.00)	-100.00
O0001/IE00063/F0041/X006/R0092/001/COMM	Subsistance and Travelling - Incidental	1,000.00	0.00	0.00	(1,000.00)	-100.00
O0001/IE00142/F0041/X006/R0092/001/COMM	Subsistance and Travelling - Other Transport	2,000.00	0.00	0.00	(2,000.00)	-100.00
O0001/IE00143/F0041/X006/R0092/001/COMM	Subsistance and Travelling - Car Rental	5,000.00	0.00	0.00	(5,000.00)	-100.00
O0001/IE00144/F0041/X006/R0092/001/COMM	Subsistance and Travelling - Own Transport	5,000.00	0.00	12,135.82	(5,000.00)	-100.00
O0001/IE00581/F0041/X006/R0092/001/COMM	Subsistance and Travelling - Parking Fees	500.00	0.00	0.00	(500.00)	-100.00
O0001/IE00595/F0041/X006/R0092/001/COMM	Municipal Running Cost/Skills Development Fund /Equitable Shar	19,066.66	31,031.56	33,784.86	11,964.90	62.75
O1332-1/IE00572/F0041/X006/R0093/001/COMM	Zulu Dance - Other	21,300.00	21,300.00	85,902.50	0.00	0.00
O1335-1/IE00571/F0041/X006/R0093/001/COMM	Hire Charges/SDP	44,500.00	44,500.00	0.00	0.00	0.00
O1335-1/IE00754/F0041/X006/R0093/001/COMM	Gifts and Promotional It/SDP	155,008.30	155,008.30	0.00	0.00	0.00
O1444-1/IE00750/F2496/X006/R0093/001/COMM	Student Bursaries/Bursaries (Non-employees/Levies/Community I	150,000.00	192,000.00	303,940.00	42,000.00	28.00
O1444-3/IE00571/F0041/X006/R0093/001/COMM	Youth Summit - Hire Charges	34,664.40	34,664.40	6,000.00	0.00	0.00
Totals for Account Type : 4710 - Operational Cost [Expenditure]		<u>521,039.36</u>	<u>567,465.65</u>	<u>540,196.43</u>		

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>PY Actual</u>	<u>Variance</u>	<u>Var %</u>
Account Type : 4900 - Employee Related Cost [Expenditure]						
O0001/IE00036/F0041/X006/R0092/001/COMM	Municipal Running Cost/Basic Salary and Wages/Equitable Share	1,486,666.16	1,495,157.76	1,777,400.41	8,491.60	0.57
O0001/IE00040/F0041/X006/R0092/001/COMM	Municipal Running Cost/Bargaining Council/Equitable Share/Com	559.20	512.60	586.25	(46.60)	-8.33
O0001/IE00042/F0041/X006/R0092/001/COMM	Municipal Running Cost/Group Life Insurance/Equitable Share/Cc	16,985.52	18,121.29	24,950.44	1,135.77	6.69
O0001/IE00043/F0041/X006/R0092/001/COMM	Municipal Running Cost/Medical/Equitable Share/Community Hall	218,748.60	193,338.15	205,312.80	(25,410.45)	-11.62
O0001/IE00044/F0041/X006/R0092/001/COMM	Municipal Running Cost/Pension/Equitable Share/Community Hal	173,512.56	159,158.02	200,555.05	(14,354.54)	-8.27
O0001/IE00045/F0041/X006/R0092/001/COMM	Municipal Running Cost/Unemployment Insurance/Equitable Shar	9,771.13	8,179.60	10,707.84	(1,591.53)	-16.29
O0001/IE00121/F0041/X006/R0092/001/COMM	Municipal Running Cost/Cellular and Telephone/Equitable Share/	36,000.00	31,500.00	35,500.00	(4,500.00)	-12.50
O0001/IE00126/F0041/X006/R0092/001/COMM	Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/	420,000.00	385,000.00	495,000.00	(35,000.00)	-8.33
O0001/IE01521/F0041/X006/R0092/001/COMM	Municipal Running Cost/Housing Benefits/Equitable Share/Comm	72,000.00	30,077.70	59,728.44	(41,922.30)	-58.23
O0001/IE01523/F0041/X006/R0092/001/COMM	Municipal Running Cost/Rental Subsidy/Equitable Share/Commur	36,000.00	12,907.77	9,000.00	(23,092.23)	-64.15
O0001/IE01526/F0041/X006/R0092/001/COMM	Municipal Running Cost/Bonus/Equitable Share/Community Halls	116,597.18	0.00	0.00	(116,597.18)	-100.00
O0001/IE03969/F0041/X006/R0092/001/COMM	Municipal Running Cost/Non Structured/Equitable Share/Commur	12,000.00	16,823.26	81,899.07	4,823.26	40.19
O0001/IE06079/F0041/X006/R0092/001/COMM	Municipal Running Cost/Basic Salary/Equitable Share/Community	646,290.00	595,543.83	616,633.36	(50,746.17)	-7.85
O0001/IE06146/F0041/X006/R0092/001/COMM	Municipal Running Cost/Bargaining Council/Equitable Share/Com	7,962.90	0.00	0.00	(7,962.90)	-100.00
O0001/IE06253/F0041/X006/R0092/001/COMM	Municipal Running Cost/Unemployment Insurance/Equitable Shar	1,784.64	1,635.92	1,784.64	(148.72)	-8.33
O0001/IE06913/F0041/X006/R0092/001/COMM	Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/	150,000.00	137,500.00	150,000.00	(12,500.00)	-8.33
O0001/IE06975/F0041/X006/R0092/001/COMM	Municipal Running Cost/Acting and Post Related /Equitable Share	34,731.60	31,961.75	34,731.63	(2,769.85)	-7.98
Totals for Account Type : 4900 - Employee Related Cost [Expenditure]		<u>3,439,609.49</u>	<u>3,117,417.65</u>	<u>3,703,789.93</u>		
Account Type : 5400 - Transfers and Subsidies [Expenditure]						
O1265-2/IE01321/F0041/X006/R0093/001/COMM	Social Relief_Food Distribution	750,000.00	0.00	0.00	(750,000.00)	-100.00
Totals for Account Type : 5400 - Transfers and Subsidies [Expenditure]		<u>750,000.00</u>	<u>0.00</u>	<u>0.00</u>		

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>PY Actual</u>	<u>Variance</u>	<u>Var %</u>
Account Type : 8900 - Property, Plant and Equipment [Assets - Non						
C0003-3/IA06173/F0002/X006/R0092/001/COMM	New Computers	42,371.35	94,569.42	68,126.24	52,198.07	123.19
C0273-1/IA00022/F0001/X006/R0093/001/COMM	_Take-On _Creches/Depreciation/Non-funding Transactions/Com	3,124,965.00	(10,445,021.99)	(6,992,189.18)	(13,569,986.99)	-434.24
Totals for Account Type : 8900 - Property, Plant and Equipment [Assets - Non		<u>3,167,336.35</u>	<u>(10,350,452.57)</u>	<u>(6,924,062.94)</u>		
Totals		<u>10,343,302.37</u>	<u>(3,251,659.79)</u>	<u>1,353,140.72</u>		
