

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 : 4200 - Contracted Services [Expenditure]						
O0001/IE00023/F0045/X046/R0092/001/CORP	Qualification Verifications	20,000.00	20,395.76	24,231.88	395.76	1.98
O0001/IE00683/F0045/X046/R0092/001/CORP	Hygiene Services	2,385,000.00	1,790,807.10	0.00	(594,192.90)	-24.91
O0001/IE00841/F0045/X046/R0092/001/CORP	Medical Examinations	50,000.00	36,943.48	0.00	(13,056.52)	-26.11
O1232-1/IE00677/F2496/X046/R0092/001/CORP	Trainings/Catering	249.50	249.50	11,431.87	0.00	0.00
O1299-1/IE00632/F0045/X046/R0092/001/CORP	Employee Wellness /Catering	144,897.82	144,897.82	10,469.12	0.00	0.00
O1299-1/IE00635/F0045/X046/R0092/001/CORP	Employee Wellness	63,000.00	63,000.00	140,000.00	0.00	0.00
Totals for Account Type : 4200 - Contracted Services [Expenditure]		<u>2,663,147.32</u>	<u>2,056,293.66</u>	<u>186,132.87</u>		
Account Type : 4600 - Inventory Consumed [Expenditure]						
O0001/IE00738/F0042/X046/R0092/001/CORP	Stores and Materials	46,731.79	36,790.82	168,483.66	(9,940.97)	-21.27
O1232-1/IE00534/F2496/X046/R0092/001/CORP	Trainings/Materials and Supplies	27,100.00	0.00	0.00	(27,100.00)	-100.00
Totals for Account Type : 4600 - Inventory Consumed [Expenditure]		<u>73,831.79</u>	<u>36,790.82</u>	<u>168,483.66</u>		
Account Type : 4700 - Operating Leases [Expenditure]						
O0001/IE00545/F0041/X046/R0093/001/CORP	Lease: Machinery and Equipment	100,000.00	0.00	0.00	(100,000.00)	-100.00
Totals for Account Type : 4700 - Operating Leases [Expenditure]		<u>100,000.00</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 : 4710 - Operational Cost [Expenditure]						
O0001/IE00060/F0042/X046/R0092/001/CORP	Subsistance and Travelling/Accomodation	30,000.00	8,852.61	73,604.00	(21,147.39)	-70.49
O0001/IE00061/F0042/X046/R0092/001/CORP	Subsistance and Travelling/Daily Allowance	5,000.00	0.00	4,296.00	(5,000.00)	-100.00
O0001/IE00063/F0042/X046/R0092/001/CORP	Subsistance and Travelling/Incidental Costs	5,000.00	0.00	0.00	(5,000.00)	-100.00
O0001/IE00142/F0042/X046/R0092/001/CORP	Subsistance and Travelling/Other Transport	5,000.00	0.00	1,239.77	(5,000.00)	-100.00
O0001/IE00143/F0042/X046/R0092/001/CORP	Subsistance and Travelling/Car Rental	5,000.00	0.00	0.00	(5,000.00)	-100.00
O0001/IE00144/F0042/X046/R0092/001/CORP	Subsistance and Travelling/Own Transport	10,000.00	0.00	12,870.37	(10,000.00)	-100.00
O0001/IE00555/F0042/X046/R0092/001/CORP	Staff Bursaries	150,000.00	62,234.57	241,308.18	(87,765.43)	-58.51
O0001/IE00559/F0042/X046/R0093/001/CORP	Courier and Delivery	5,000.00	0.00	114.40	(5,000.00)	-100.00
O0001/IE00583/F0045/X046/R0092/001/CORP	Printing and Stationery	160,000.00	117,920.16	230,057.02	(42,079.84)	-26.30
O0001/IE00584/F0041/X046/R0092/001/CORP	SALGA Annual fee	521,271.00	521,271.00	519,665.00	0.00	0.00
O0001/IE00595/F0041/X046/R0092/001/EXEC	Municipal Running Cost/Skills Development Fund /Equitable Shar	37,514.82	0.00	0.00	(37,514.82)	-100.00
O0001/IE00598/F0041/X046/R0092/001/CORP	Storage of Files	30,000.00	8,193.08	74,324.41	(21,806.92)	-72.69
O0001/IE00602/F0042/X046/R0092/001/CORP	Subsistance and Travelling/Toll Gates Fees	5,000.00	0.00	0.00	(5,000.00)	-100.00
O0001/IE00604/F0041/X046/R0092/001/CORP	Uniform and Protective Clothing	50,000.00	0.00	38,460.40	(50,000.00)	-100.00
O0001/IE00771/F0042/X046/R0093/001/CORP	Postage and Telephone/Stamps	350,000.00	327,652.73	267,517.65	(22,347.27)	-6.38
O0001/IE00778/F0042/X046/R0093/001/CORP	Postage and Telephone/Fax	650,000.00	538,313.32	660,766.50	(111,686.68)	-17.18
O0001/IE00787/F0041/X046/R0092/001/CORP	Municipal Running Cost/Internet Charge/Equitable Share/Adminis	180,000.00	89,516.59	9,000.00	(90,483.41)	-50.27
O0001/IE00792/F0041/X046/R0092/001/CORP	Municipal Running Cost/Software Licences/Equitable Share/Admi	120,000.00	0.00	117,831.20	(120,000.00)	-100.00
O0001/IE00807/F0042/X046/R0093/001/CORP	Job Evaluation Project	18,203.00	18,203.00	129,139.98	0.00	0.00
O0016-1/IE00579/F0041/X046/R0092/001/CORP	Health and Safety Projects	62,234.57	0.00	174,040.00	(62,234.57)	-100.00
O0020-1/IE00573/F0041/X046/R0093/001/CORP	Indigent Burial	910,000.00	767,560.21	868,087.74	(142,439.79)	-15.65

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>PY Actual</u>	<u>Variance</u>	<u>Var %</u>
Account Type : 4710 - Operational Cost [Expenditure]						
O0029-1/IE00579/F0041/X046/R0092/001/CORP	Website Maintenance	70,000.00	78,126.10	48,092.30	8,126.10	11.61
O1232-1/IE00059/F2496/X046/R0092/001/CORP	Training and Workshops - Employees	60,000.00	24,324.22	147,253.48	(35,675.78)	-59.46
O1244-1/IE00573/F0041/X046/R0093/001/CORP	Public Participation Ini/Indigent Relief/Equitable Share/Administra	10,000.00	0.00	4,386.70	(10,000.00)	-100.00
O1358-1/IE00586/F0041/X046/R0092/001/CORP	Remuneration to Ward Committees	1,883,540.00	1,584,000.00	1,760,400.00	(299,540.00)	-15.90
O1358-2/IE00754/F0041/X046/R0092/001/CORP	Ward Committee Meetings	22,100.00	22,100.00	54,856.80	0.00	0.00
O1540-1/IE00579/F0042/X046/R0092/001/CORP	Computer Equipment/Municipal Services/Fines, Penalties and Fo	10,000.00	0.00	17,412.10	(10,000.00)	-100.00
Totals for Account Type : 4710 - Operational Cost [Expenditure]		<u>5,364,863.39</u>	<u>4,168,267.59</u>	<u>5,454,724.00</u>		
Account Type : 4900 - Employee Related Cost [Expenditure]						
O0001/IE00036/F0041/X046/R0092/001/CORP	Municipal Running Cost/Basic Salary and Wages/Equitable Share	3,421,481.81	2,670,418.72	2,678,659.79	(751,063.09)	-21.95
O0001/IE00038/F0041/X046/R0092/001/FIN	Municipal Running Cost/Bonuses/Equitable Share/Administrative	267,485.04	231,783.84	235,099.89	(35,701.20)	-13.35
O0001/IE00040/F0041/X046/R0092/001/FIN	Municipal Running Cost/Bargaining Council/Equitable Share/Adm	1,901.28	0.00	0.00	(1,901.28)	-100.00
O0001/IE00042/F0041/X046/R0092/001/CORP	Municipal Running Cost/Group Life Insurance/Equitable Share/Ad	39,252.00	42,208.87	18,165.69	2,956.87	7.53
O0001/IE00043/F0041/X046/R0092/001/FIN	Municipal Running Cost/Medical/Equitable Share/Administrative a	358,966.80	0.00	0.00	(358,966.80)	-100.00
O0001/IE00044/F0041/X046/R0092/001/FIN	Municipal Running Cost/Pension/Equitable Share/Administrative z	549,686.52	248,042.01	27,531.35	(301,644.51)	-54.88
O0001/IE00045/F0041/X046/R0092/001/FIN	Municipal Running Cost/Unemployment Insurance/Equitable Shar	26,948.13	13,928.61	0.00	(13,019.52)	-48.31
O0001/IE00121/F0041/X046/R0092/001/CORP	Municipal Running Cost/Cellular and Telephone/Equitable Share/.	36,000.00	20,500.00	20,500.00	(15,500.00)	-43.06
O0001/IE00126/F0041/X046/R0092/001/CORP	Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/.	330,000.00	165,000.00	127,500.00	(165,000.00)	-50.00
O0001/IE01523/F0041/X046/R0092/001/CORP	Municipal Running Cost/Rental Subsidy/Equitable Share/Administ	102,600.00	92,250.00	25,650.00	(10,350.00)	-10.09
O0001/IE03969/F0041/X046/R0092/001/FIN	Municipal Running Cost/Non Structured/Equitable Share/Administ	116,019.68	68,418.73	20,939.21	(47,600.95)	-41.03
Totals for Account Type : 4900 - Employee Related Cost [Expenditure]		<u>5,250,341.26</u>	<u>3,552,550.78</u>	<u>3,154,045.93</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/X046/R0092/001/CORP	New Computers	45,000.00	0.00	0.00	(45,000.00)	-100.00
Totals for Account Type : 8900 - Property, Plant and Equipment [Assets - Non		<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>		
Totals		<u>13,497,183.76</u>	<u>9,813,902.85</u>	<u>8,963,386.46</u>		
