

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 : 4710 - Operational Cost [Expenditure]						
O0001/IE00595/F0041/X019/R0092/001/COMM	Municipal Running Cost/Skills Development Fund /Equitable Shar	6,732.36	5,900.58	3,700.98	(831.78)	-12.35
Totals for Account Type : 4710 - Operational Cost [Expenditure]		<u>6,732.36</u>	<u>5,900.58</u>	<u>3,700.98</u>		
Account Type : 4900 - Employee Related Cost [Expenditure]						
O0001/IE00036/F0041/X019/R0092/001/COMM	Municipal Running Cost/Basic Salary and Wages/Equitable Share	523,235.88	526,540.75	252,646.09	3,304.87	0.63
O0001/IE00040/F0041/X019/R0092/001/COMM	Municipal Running Cost/Bargaining Council/Equitable Share/Disa	111.84	102.52	52.50	(9.32)	-8.33
O0001/IE00042/F0041/X019/R0092/001/COMM	Municipal Running Cost/Group Life Insurance/Equitable Share/Di	12,714.60	11,815.94	8,148.20	(898.66)	-7.07
O0001/IE00043/F0041/X019/R0092/001/COMM	Municipal Running Cost/Medical/Equitable Share/Disaster Manag	27,993.60	24,465.60	12,627.00	(3,528.00)	-12.60
O0001/IE00044/F0041/X019/R0092/001/COMM	Municipal Running Cost/Pension/Equitable Share/Disaster Manag	51,015.48	46,764.19	23,389.14	(4,251.29)	-8.33
O0001/IE00045/F0041/X019/R0092/001/COMM	Municipal Running Cost/Unemployment Insurance/Equitable Shar	1,784.64	1,635.92	892.32	(148.72)	-8.33
O0001/IE00121/F0041/X019/R0092/001/COMM	Municipal Running Cost/Cellular and Telephone/Equitable Share/I	12,000.00	11,000.00	6,000.00	(1,000.00)	-8.33
O0001/IE00126/F0041/X019/R0092/001/COMM	Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/I	150,000.00	137,500.00	114,981.40	(12,500.00)	-8.33
O0001/IE01526/F0041/X019/R0092/001/COMM	Municipal Running Cost/Bonus/Equitable Share/Disaster Manage	43,602.99	0.00	0.00	(43,602.99)	-100.00
Totals for Account Type : 4900 - Employee Related Cost [Expenditure]		<u>822,459.03</u>	<u>759,824.92</u>	<u>418,736.65</u>		
Totals		<u>829,191.39</u>	<u>765,725.50</u>	<u>422,437.63</u>		