

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/X051/R0092/001/FIN	Municipal Running Cost/Skills Development Fund /Equitable Shar	9,114.59	3,748.12	806.34	(5,366.47)	-58.88
Totals for Account Type : 4710 - Operational Cost [Expenditure]		<u>9,114.59</u>	<u>3,748.12</u>	<u>806.34</u>		
Account Type : 4900 - Employee Related Cost [Expenditure]						
O0001/IE00036/F0041/X051/R0092/001/FIN	Municipal Running Cost/Basic Salary and Wages/Equitable Share	836,459.38	350,763.43	71,024.02	(485,695.95)	-58.07
O0001/IE00038/F0041/X051/R0092/001/FIN	Municipal Running Cost/Bonuses/Equitable Share/Human Resou	69,704.95	27,967.96	0.00	(41,736.99)	-59.88
O0001/IE00040/F0041/X051/R0092/001/FIN	Municipal Running Cost/Bargaining Council/Equitable Share/Hum	335.52	223.68	35.00	(111.84)	-33.33
O0001/IE00042/F0041/X051/R0092/001/FIN	Municipal Running Cost/Group Life Insurance/Equitable Share/Hl	4,925.88	4,515.39	752.78	(410.49)	-8.33
O0001/IE00043/F0041/X051/R0092/001/FIN	Municipal Running Cost/Medical/Equitable Share/Human Resourc	39,528.00	40,816.20	10,626.00	1,288.20	3.26
O0001/IE00044/F0041/X051/R0092/001/FIN	Municipal Running Cost/Pension/Equitable Share/Human Resour	127,171.68	63,137.39	12,784.32	(64,034.29)	-50.35
O0001/IE00045/F0041/X051/R0092/001/FIN	Municipal Running Cost/Unemployment Insurance/Equitable Shar	4,800.74	3,718.00	876.08	(1,082.74)	-22.55
O0001/IE01523/F0041/X051/R0092/001/FIN	Municipal Running Cost/Rental Subsidy/Equitable Share/Human I	18,000.00	18,750.00	0.00	750.00	4.17
O0001/IE03969/F0041/X051/R0092/001/TECH	Municipal Running Cost/Non Structured/Equitable Share/Human I	6,157.30	1,390.32	0.00	(4,766.98)	-77.42
Totals for Account Type : 4900 - Employee Related Cost [Expenditure]		<u>1,107,083.45</u>	<u>511,282.37</u>	<u>96,098.20</u>		
Account Type : 7820 - Receivables from Non-exchange Transactions						
D0001/IA02690/F0001/X051/R0093/001/WAST	Default Transactions/Collections/Non-funding Transactions/Huma	3,078,369.00	(5,241,565.77)	(3,239,998.30)	(8,319,934.77)	-270.27
D0001/IA02697/F0001/X051/R0093/001/WAST	Default Transactions/Collections/Non-funding Transactions/Huma	192,310.00	(439,721.36)	(335,154.66)	(632,031.36)	-328.65
Totals for Account Type : 7820 - Receivables from Non-exchange Transactions		<u>3,270,679.00</u>	<u>(5,681,287.13)</u>	<u>(3,575,152.96)</u>		

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>PY Actual</u>	<u>Variance</u>	<u>Var %</u>
Totals		<u>4,386,877.04</u>	<u>(5,166,256.64)</u>	<u>(3,478,248.42)</u>		
