

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/X052/R0092/001/CORP	Municipal Running Cost/Skills Development Fund /Equitable Shar	6,041.75	0.00	7,268.97	(6,041.75)	-100.00
Totals for Account Type : 4710 - Operational Cost [Expenditure]		<u>6,041.75</u>	<u>0.00</u>	<u>7,268.97</u>		
Account Type : 4900 - Employee Related Cost [Expenditure]						
O0001/IE00036/F0041/X052/R0092/001/FIN	Municipal Running Cost/Basic Salary and Wages/Equitable Share	439,174.92	426,360.91	106,732.76	(12,814.01)	-2.92
O0001/IE00038/F0041/X052/R0092/001/FIN	Municipal Running Cost/Bonuses/Equitable Share/Information Te	69,704.95	55,950.31	0.00	(13,754.64)	-19.73
O0001/IE00040/F0041/X052/R0092/001/FIN	Municipal Running Cost/Bargaining Council/Equitable Share/Infor	167.76	149.12	26.25	(18.64)	-11.11
O0001/IE00042/F0041/X052/R0092/001/FIN	Municipal Running Cost/Group Life Insurance/Equitable Share/Inf	8,322.78	9,076.44	2,774.26	753.66	9.06
O0001/IE00043/F0041/X052/R0092/001/FIN	Municipal Running Cost/Medical/Equitable Share/Information Tec	66,902.40	55,530.15	20,681.25	(11,372.25)	-17.00
O0001/IE00044/F0041/X052/R0092/001/FIN	Municipal Running Cost/Pension/Equitable Share/Information Tec	57,680.46	58,024.83	19,120.98	344.37	0.60
O0001/IE00045/F0041/X052/R0092/001/FIN	Municipal Running Cost/Unemployment Insurance/Equitable Shar	3,569.28	2,528.24	892.32	(1,041.04)	-29.17
O0001/IE00126/F0041/X052/R0092/001/FIN	Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/I	165,000.00	157,500.00	37,500.00	(7,500.00)	-4.55
O0001/IE01523/F0041/X052/R0092/001/FIN	Municipal Running Cost/Rental Subsidy/Equitable Share/Informat	13,500.00	12,750.00	1,500.00	(750.00)	-5.56
O0001/IE06826/F0041/X052/R0092/001/CORP	Municipal Running Cost/Cellular and Telephone/Equitable Share/I	6,000.00	0.00	0.00	(6,000.00)	-100.00
Totals for Account Type : 4900 - Employee Related Cost [Expenditure]		<u>830,022.55</u>	<u>777,870.00</u>	<u>189,227.82</u>		
Totals		<u>836,064.30</u>	<u>777,870.00</u>	<u>196,496.79</u>		