

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 : 4600 - Inventory Consumed [Expenditure]						
O0001/IE00534/F0041/X098/R0093/001/COMM	Municipal Running Cost/Materials and Supplies/Equitable Share/E	1,000,000.00	47,383.45	280,079.13	(952,616.55)	-95.26
Totals for Account Type : 4600 - Inventory Consumed [Expenditure]		<u>1,000,000.00</u>	<u>47,383.45</u>	<u>280,079.13</u>		
Account Type : 4900 - Employee Related Cost [Expenditure]						
O0001/IE00036/F0041/X098/R0092/001/TECH	Municipal Running Cost/Basic Salary and Wages/Equitable Share	528,111.36	498,856.26	417,590.68	(29,255.10)	-5.54
O0001/IE00038/F0041/X098/R0092/001/TECH	Municipal Running Cost/Bonuses/Equitable Share/Economic Dev	44,009.28	44,009.28	35,905.70	0.00	0.00
O0001/IE00040/F0041/X098/R0092/001/TECH	Municipal Running Cost/Bargaining Council/Equitable Share/Ecor	223.68	205.04	157.50	(18.64)	-8.33
O0001/IE00043/F0041/X098/R0092/001/TECH	Municipal Running Cost/Medical/Equitable Share/Economic Deve	48,549.60	41,737.80	28,413.60	(6,811.80)	-14.03
O0001/IE00044/F0041/X098/R0092/001/TECH	Municipal Running Cost/Pension/Equitable Share/Economic Deve	3,569.28	74,756.00	56,402.59	71,186.72	1,994.43
O0001/IE00045/F0041/X098/R0092/001/TECH	Municipal Running Cost/Unemployment Insurance/Equitable Shar	81,552.00	3,271.84	2,676.96	(78,280.16)	-95.99
O0001/IE00126/F0041/X098/R0092/001/TECH	Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/I	180,000.00	165,000.00	90,000.00	(15,000.00)	-8.33
O0001/IE01523/F0041/X098/R0092/001/TECH	Municipal Running Cost/Rental Subsidy/Equitable Share/Econom	18,000.00	16,500.00	4,500.00	(1,500.00)	-8.33
Totals for Account Type : 4900 - Employee Related Cost [Expenditure]		<u>904,015.20</u>	<u>844,336.22</u>	<u>635,647.03</u>		
Totals		<u>1,904,015.20</u>	<u>891,719.67</u>	<u>915,726.16</u>		