

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 : 1500 - Sales of Goods and Rendering of Services [R						
D0001/IR01457/F0045/X007/R0092/001/CORP	Default Transactions/Photocopies and Faxes/Operational Revenue	(25,000.00)	0.00	0.00	25,000.00	-100.00
Totals for Account Type : 1500 - Sales of Goods and Rendering of Services [R		<u>(25,000.00)</u>	<u>0.00</u>	<u>0.00</u>		
Account Type : 2100 - Fines, Penalties and Forfeits [Revenue - No						
D0001/IR01014/F0042/X007/R0092/001/CORP	LIBRARY FINES	(3,156.19)	0.00	0.00	3,156.19	-100.00
Totals for Account Type : 2100 - Fines, Penalties and Forfeits [Revenue - No		<u>(3,156.19)</u>	<u>0.00</u>	<u>0.00</u>		
Account Type : 3000 - Transfers and Subsidies [Revenue - Non-exch						
D0001/IR006972/F09788/X007/R0092/001/CORP	Default Transactions/Specify (Add grant descr/Specify (Add grant	(211,000.00)	0.00	0.00	211,000.00	-100.00
D0001/IR006972/F13636/X007/R0092/001/CORP	Default Transactions/Specify (Add grant descr/Specify (Add grant	(880,000.00)	1,081,704.49	1,035,000.00	1,961,704.49	-222.92
Totals for Account Type : 3000 - Transfers and Subsidies [Revenue - Non-exch		<u>(1,091,000.00)</u>	<u>1,081,704.49</u>	<u>1,035,000.00</u>		
Account Type : 4200 - Contracted Services [Expenditure]						
O0001/IE00677/F13636/X007/R3617/001/CORP	Municipal Running Cost/Catering Services/Specify (Add grant des	20,000.00	3,675.00	8,700.87	(16,325.00)	-81.62
Totals for Account Type : 4200 - Contracted Services [Expenditure]		<u>20,000.00</u>	<u>3,675.00</u>	<u>8,700.87</u>		
Account Type : 4600 - Inventory Consumed [Expenditure]						
O0001/IE00534/F0041/X007/R0092/001/CORP	Materials and Supplies	20,000.00	14,061.16	41,721.00	(5,938.84)	-29.69
Totals for Account Type : 4600 - Inventory Consumed [Expenditure]		<u>20,000.00</u>	<u>14,061.16</u>	<u>41,721.00</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/X007/R0092/001/CORP	Subsistance and Travelling/Accommodation	12,000.00	0.00	47,661.30	(12,000.00)	-100.00
O0001/IE00061/F0042/X007/R0092/001/CORP	Subsistance and Travelling/Daily Allowance	1,200.00	0.00	0.00	(1,200.00)	-100.00
O0001/IE00062/F0042/X007/R0092/001/CORP	Subsistance and Travelling/Food	4,000.00	0.00	0.00	(4,000.00)	-100.00
O0001/IE00063/F0042/X007/R0092/001/CORP	Subsistance and Travelling/Incidental Costs	1,000.00	0.00	0.00	(1,000.00)	-100.00
O0001/IE00579/F0041/X007/R0092/001/CORP	Municipal Services	100.00	100.00	0.00	0.00	0.00
O0001/IE00583/F0041/X007/R0093/001/CORP	PRINTING AND STATIONERY	29,484.23	9,082.00	82,745.59	(20,402.23)	-69.20
O0001/IE00595/F0041/X007/R0092/001/COMM	Municipal Running Cost/Skills Development Fund /Equitable Shar	8,408.85	6,746.84	1,023.80	(1,662.01)	-19.77
O0001/IE00602/F0042/X007/R0092/001/CORP	Subsistance and Travelling/Toll Gates Fees	1,000.00	0.00	0.00	(1,000.00)	-100.00
Totals for Account Type : 4710 - Operational Cost [Expenditure]		<u>57,193.08</u>	<u>15,928.84</u>	<u>131,430.69</u>		
Account Type : 4900 - Employee Related Cost [Expenditure]						
O0001/IE00036/F0041/X007/R0092/001/COMM	Municipal Running Cost/Basic Salary and Wages/Equitable Share	840,885.24	757,828.70	98,275.98	(83,056.54)	-9.88
O0001/IE00040/F0041/X007/R0092/001/COMM	Municipal Running Cost/Bargaining Council/Equitable Share/Libra	559.20	484.64	70.00	(74.56)	-13.33
O0001/IE00043/F0041/X007/R0092/001/COMM	Municipal Running Cost/Medical/Equitable Share/Libraries and Ar	73,576.80	53,607.00	8,341.20	(19,969.80)	-27.14
O0001/IE00044/F0041/X007/R0092/001/COMM	Municipal Running Cost/Pension/Equitable Share/Libraries and Al	152,914.32	140,422.31	18,398.00	(12,492.01)	-8.17
O0001/IE00045/F0041/X007/R0092/001/COMM	Municipal Running Cost/Unemployment Insurance/Equitable Shar	7,360.75	7,583.37	1,048.64	222.62	3.02
O0001/IE01523/F0041/X007/R0092/001/COMM	Municipal Running Cost/Rental Subsidy/Equitable Share/Libraries	31,200.00	28,400.00	0.00	(2,800.00)	-8.97
O0001/IE01526/F0041/X007/R0092/001/COMM	Municipal Running Cost/Bonus/Equitable Share/Libraries and Arc	70,073.77	0.00	0.00	(70,073.77)	-100.00
O0001/IE03969/F0041/X007/R0092/001/COMM	Municipal Running Cost/Non Structured/Equitable Share/Libraries	27,923.13	1,988.80	0.00	(25,934.33)	-92.88
Totals for Account Type : 4900 - Employee Related Cost [Expenditure]		<u>1,204,493.21</u>	<u>990,314.82</u>	<u>126,133.82</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/X007/R0407/001/CORP	New Computers	35,000.00	38,904.15	38,904.15	3,904.15	11.15
C0004-4/IA06253/F09788/X007/R0092/001/CORP	Furniture /Acquisitions/Specify (Add grant descr/Libraries and Arc	26,694.00	0.00	0.00	(26,694.00)	-100.00
Totals for Account Type : 8900 - Property, Plant and Equipment [Assets - Non		<u>61,694.00</u>	<u>38,904.15</u>	<u>38,904.15</u>		
Totals		<u>244,224.10</u>	<u>2,144,588.46</u>	<u>1,381,890.53</u>		
