

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 : 4200 - Contracted Services [Expenditure]						
O1265-1/IE00639/F0041/X109/R0093/001/COMM	Fire Services	50,000.00	0.00	256,362.15	(50,000.00)	-100.00
O1550-1/IE00650/F0041/X109/R0093/001/COMM	Repairs & Maintanance	30,000.00	5,095.65	523.50	(24,904.35)	-83.01
Totals for Account Type : 4200 - Contracted Services [Expenditure]		<u>80,000.00</u>	<u>5,095.65</u>	<u>256,885.65</u>		
Account Type : 4600 - Inventory Consumed [Expenditure]						
O0001/IE00534/F0041/X109/R0093/001/COMM	Disaster and Recovery Services	50,000.00	0.00	0.00	(50,000.00)	-100.00
Totals for Account Type : 4600 - Inventory Consumed [Expenditure]		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>		
Account Type : 4710 - Operational Cost [Expenditure]						
O0001/IE00060/F0041/X109/R0092/001/COMM	Municipal Running Cost/Accommodation/Equitable Share/Fire Fig	20,000.00	12,077.56	0.00	(7,922.44)	-39.61
O0001/IE00061/F0041/X109/R0092/001/COMM	Municipal Running Cost/Daily Allowance/Equitable Share/Fire Fig	5,000.00	0.00	0.00	(5,000.00)	-100.00
O0001/IE00062/F0041/X109/R0092/001/COMM	Municipal Running Cost/Food and Beverage (Serve/Equitable Share)	1,000.00	0.00	0.00	(1,000.00)	-100.00
O0001/IE00063/F0041/X109/R0092/001/COMM	Municipal Running Cost/Incidental Cost/Equitable Share/Fire Fighting	1,000.00	0.00	0.00	(1,000.00)	-100.00
O0001/IE00142/F0041/X109/R0092/001/COMM	Municipal Running Cost/Other Transport Provider/Equitable Share	2,000.00	0.00	0.00	(2,000.00)	-100.00
O0001/IE00143/F0041/X109/R0092/001/COMM	Municipal Running Cost/Car Rental/Equitable Share/Fire Fighting	4,500.00	0.00	0.00	(4,500.00)	-100.00
O0001/IE00144/F0041/X109/R0092/001/COMM	Municipal Running Cost/Own Transport/Equitable Share/Fire Fighting	6,000.00	0.00	0.00	(6,000.00)	-100.00
O0001/IE00581/F0041/X109/R0092/001/COMM	Municipal Running Cost/Parking Fees/Equitable Share/Fire Fighting	500.00	0.00	0.00	(500.00)	-100.00
O0001/IE00595/F0041/X109/R0092/001/COMM	Municipal Running Cost/Skills Development Fund /Equitable Share	20,690.52	3,549.10	8,389.05	(17,141.42)	-82.85
O0001/IE00604/F0045/X109/R0092/001/FIRE	Protective Gear Fire	150,000.00	0.00	74,968.00	(150,000.00)	-100.00
Totals for Account Type : 4710 - Operational Cost [Expenditure]		<u>210,690.52</u>	<u>15,626.66</u>	<u>83,357.05</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 : 4900 - Employee Related Cost [Expenditure]						
O0001/IE00036/F0041/X109/R0092/001/COMM	Municipal Running Cost/Basic Salary and Wages/Equitable Share	1,979,051.56	1,081,930.65	437,560.56	(897,120.91)	-45.33
O0001/IE00038/F0041/X109/R0092/001/COMM	Municipal Running Cost/Bonuses/Equitable Share/Fire Fighting an	164,920.96	164,327.78	150,679.64	(593.18)	-0.36
O0001/IE00040/F0041/X109/R0092/001/COMM	Municipal Running Cost/Bargaining Council/Equitable Share/Fire	1,342.08	102.52	280.00	(1,239.56)	-92.36
O0001/IE00043/F0041/X109/R0092/001/COMM	Municipal Running Cost/Medical/Equitable Share/Fire Fighting an	252,907.20	131,305.80	39,525.00	(121,601.40)	-48.08
O0001/IE00044/F0041/X109/R0092/001/COMM	Municipal Running Cost/Pension/Equitable Share/Fire Fighting an	268,355.88	143,229.24	54,291.17	(125,126.64)	-46.63
O0001/IE00045/F0041/X109/R0092/001/COMM	Municipal Running Cost/Unemployment Insurance/Equitable Shar	19,330.10	11,451.44	4,759.04	(7,878.66)	-40.76
O0001/IE00121/F0041/X109/R0092/001/COMM	Municipal Running Cost/Cellular and Telephone/Equitable Share/I	12,000.00	6,000.00	2,000.00	(6,000.00)	-50.00
O0001/IE01523/F0041/X109/R0092/001/COMM	Municipal Running Cost/Rental Subsidy/Equitable Share/Fire Figh	108,000.00	73,850.00	8,950.00	(34,150.00)	-31.62
O0001/IE01535/F0041/X109/R0092/001/COMM	Municipal Running Cost/Standby Allowance/Equitable Share/Fire	288,000.00	36,782.07	104,493.55	(251,217.93)	-87.23
O0001/IE03969/F0041/X109/R0092/001/COMM	Municipal Running Cost/Non Structured/Equitable Share/Fire Figh	288,000.00	297,130.12	108,586.03	9,130.12	3.17
Totals for Account Type : 4900 - Employee Related Cost [Expenditure]		<u>3,381,907.78</u>	<u>1,946,109.62</u>	<u>911,124.99</u>		
Account Type : 8900 - Property, Plant and Equipment [Assets - Non						
C0004-1/IA06233/F0002/X109/R0092/001/COMM	Furniture and Office Equipment	38,000.00	23,615.00	6,000.00	(14,385.00)	-37.86
C0006-1/IA06313/F0002/X109/R0092/001/FIRE	Machinery and Equipment	110,000.00	380,894.16	380,894.16	270,894.16	246.27
Totals for Account Type : 8900 - Property, Plant and Equipment [Assets - Non		<u>148,000.00</u>	<u>404,509.16</u>	<u>386,894.16</u>		
Totals		<u>3,870,598.30</u>	<u>2,371,341.09</u>	<u>1,638,261.85</u>		