

# 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> |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------|--------------------------|--------------------------|-----------------|--------------|
| <b>Account Type : 1200 - Licences or Permits [Revenue - Exchange Rev]</b>            |                                                                   |                              |                          |                          |                 |              |
| D0001/IR01519/F0044/X153/R0093/001/COMM                                              | Default Transactions/Drivers Licence Applicat/Licences and Perm   | (420,839.24)                 | 203,035.00               | 304,349.00               | 623,874.24      | -148.25      |
| D0001/IR01520/F0044/X153/R0093/001/COMM                                              | Default Transactions/Drivers Licence Certific/Licences and Permil | (420,839.24)                 | 0.00                     | 0.00                     | 420,839.24      | -100.00      |
| D0001/IR01523/F0044/X153/R0093/001/COMM                                              | Default Transactions/Learner Licence Applicat/Licences and Pern   | (420,839.24)                 | 171,166.14               | 252,485.81               | 592,005.38      | -140.67      |
| D0001/IR01524/F0044/X153/R0093/001/COMM                                              | Default Transactions/Learners Certificate/Licences and Permits/P  | (420,839.24)                 | 0.00                     | 0.00                     | 420,839.24      | -100.00      |
| D0001/IR01527/F0044/X153/R0093/001/COMM                                              | Default Transactions/Motor Vehicle Licence/Licences and Permits   | (420,839.24)                 | 7,910.00                 | 33,700.00                | 428,749.24      | -101.88      |
| D0001/IR01528/F0044/X153/R0093/001/COMM                                              | Default Transactions/Operators and Public Dri/Licences and Perr   | (108,058.64)                 | 0.00                     | 0.00                     | 108,058.64      | -100.00      |
| D0001/IR01529/F0044/X153/R0093/001/COMM                                              | Default Transactions/Taxi Rank/Licences and Permits/Police Forc   | (420,839.24)                 | 0.00                     | 0.00                     | 420,839.24      | -100.00      |
| D0001/IR01529/F0045/X153/R0093/001/COMM                                              | Default Transactions/Taxi Rank/Operational Revenue/Police Forc    | (420,839.24)                 | 0.00                     | 0.00                     | 420,839.24      | -100.00      |
| <b>Totals for Account Type : 1200 - Licences or Permits [Revenue - Exchange Rev]</b> |                                                                   | <b><u>(3,053,933.32)</u></b> | <b><u>382,111.14</u></b> | <b><u>590,534.81</u></b> |                 |              |
| <b>Account Type : 2100 - Fines, Penalties and Forfeits [Revenue - No</b>             |                                                                   |                              |                          |                          |                 |              |
| D0001/IR01021/F0042/X153/R0092/001/COMM                                              | Default Transactions/Motor Vehicle Licence/Fines, Penalties and   | (3,000,000.00)               | 0.00                     | 0.00                     | 3,000,000.00    | -100.00      |
| <b>Totals for Account Type : 2100 - Fines, Penalties and Forfeits [Revenue - No</b>  |                                                                   | <b><u>(3,000,000.00)</u></b> | <b><u>0.00</u></b>       | <b><u>0.00</u></b>       |                 |              |
| <b>Account Type : 4200 - Contracted Services [Expenditure]</b>                       |                                                                   |                              |                          |                          |                 |              |
| O1550-1/IE00650/F0045/X153/R0092/001/PROT                                            | Machinery and Equipment/Maintenance of Equipment/Operationa       | 30,000.00                    | 1,984.72                 | 65,331.82                | (28,015.28)     | -93.38       |
| O2774-1/IE00631/F0042/X153/R0093/001/COMM                                            | Buildings maintainance/Building/Fines, Penalties and For/Police F | 15,000.00                    | 0.00                     | 50.00                    | (15,000.00)     | -100.00      |
| <b>Totals for Account Type : 4200 - Contracted Services [Expenditure]</b>            |                                                                   | <b><u>45,000.00</u></b>      | <b><u>1,984.72</u></b>   | <b><u>65,381.82</u></b>  |                 |              |

| <u>Account</u>                                                           | <u>Description</u>                                                                     | <u>Budget</u>            | <u>Actual</u>            | <u>PY Actual</u>         | <u>Variance</u> | <u>Var %</u> |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|-----------------|--------------|
| <b>Account Type : 4600 - Inventory Consumed [Expenditure]</b>            |                                                                                        |                          |                          |                          |                 |              |
| O0001/IE00534/F0042/X153/R0092/001/COMM                                  | Municipal Running Cost/Materials and Supplies/Fines, Penalties and For/Police          | 124,357.55               | 109,674.95               | 161,041.75               | (14,682.60)     | -11.81       |
| O0001/IE00739/F0042/X153/R0092/001/COMM                                  | Municipal Running Cost/Zero Rated/Fines, Penalties and For/Police                      | 20,000.00                | 0.00                     | 22,880.71                | (20,000.00)     | -100.00      |
| <b>Totals for Account Type : 4600 - Inventory Consumed [Expenditure]</b> |                                                                                        | <b><u>144,357.55</u></b> | <b><u>109,674.95</u></b> | <b><u>183,922.46</u></b> |                 |              |
| <b>Account Type : 4710 - Operational Cost [Expenditure]</b>              |                                                                                        |                          |                          |                          |                 |              |
| O0001/IE00060/F0045/X153/R0093/001/COMM                                  | Municipal Running Cost/Accommodation/Operational Revenue/Police                        | 15,000.00                | 188.00                   | 138,509.80               | (14,812.00)     | -98.75       |
| O0001/IE00061/F0045/X153/R0093/001/COMM                                  | Municipal Running Cost/Daily Allowance/Operational Revenue/Police                      | 2,000.00                 | 0.00                     | 12,434.00                | (2,000.00)      | -100.00      |
| O0001/IE00062/F0045/X153/R0093/001/COMM                                  | Municipal Running Cost/Food and Beverage (Serve/Operational Revenue/Police             | 2,000.00                 | 0.00                     | 0.00                     | (2,000.00)      | -100.00      |
| O0001/IE00142/F0045/X153/R0093/001/COMM                                  | Municipal Running Cost/Other Transport Provider/Operational Revenue/Police             | 2,000.00                 | 0.00                     | 4,721.06                 | (2,000.00)      | -100.00      |
| O0001/IE00144/F0041/X153/R0092/001/COMM                                  | Municipal Running Cost/Own Transport/Equitable Share/Police Force                      | 10,000.00                | 0.00                     | 3,010.74                 | (10,000.00)     | -100.00      |
| O0001/IE00595/F0041/X153/R0092/001/COMM                                  | Municipal Running Cost/Skills Development Fund /Equitable Share/Police Force           | 71,118.01                | 57,309.93                | 30,827.22                | (13,808.08)     | -19.42       |
| O0001/IE00602/F0041/X153/R0092/001/COMM                                  | Municipal Running Cost/Toll Gate Fees/Equitable Share/Police Force                     | 2,000.00                 | 0.00                     | 0.00                     | (2,000.00)      | -100.00      |
| O0001/IE00604/F0042/X153/R0092/001/COMM                                  | Municipal Running Cost/Uniform and Protective Clothing/Fines, Penalties and For/Police | 20,000.00                | 0.00                     | 19,358.81                | (20,000.00)     | -100.00      |
| O0001/IE00607/F0042/X153/R0093/001/COMM                                  | Municipal Running Cost/Wet Fuel/Fines, Penalties and For/Police                        | 20,000.00                | 478,042.67               | 0.00                     | 458,042.67      | 2,290.21     |
| <b>Totals for Account Type : 4710 - Operational Cost [Expenditure]</b>   |                                                                                        | <b><u>144,118.01</u></b> | <b><u>535,540.60</u></b> | <b><u>208,861.63</u></b> |                 |              |

| <u>Account</u>                                                                      | <u>Description</u>                                               | <u>Budget</u>               | <u>Actual</u>              | <u>PY Actual</u>           | <u>Variance</u> | <u>Var %</u> |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------|----------------------------|----------------------------|-----------------|--------------|
| <b>Account Type : 4900 - Employee Related Cost [Expenditure]</b>                    |                                                                  |                             |                            |                            |                 |              |
| O0001/IE00036/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Basic Salary and Wages/Equitable Share    | 6,869,409.18                | 7,132,299.28               | 2,716,796.08               | 262,890.10      | 3.83         |
| O0001/IE00038/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Bonuses/Equitable Share/Police Forces,    | 355,619.58                  | 4,175.54                   | 0.00                       | (351,444.04)    | -98.83       |
| O0001/IE00040/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Bargaining Council/Equitable Share/Polic  | 2,413.88                    | 1,200.64                   | 166.25                     | (1,213.24)      | -50.26       |
| O0001/IE00043/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Medical/Equitable Share/Police Forces, T  | 433,746.45                  | 370,298.85                 | 27,153.22                  | (63,447.60)     | -14.63       |
| O0001/IE00044/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Pension/Equitable Share/Police Forces, "  | 800,128.78                  | 761,106.67                 | 56,577.66                  | (39,022.11)     | -4.88        |
| O0001/IE00045/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Unemployment Insurance/Equitable Shar     | 62,559.02                   | 63,878.61                  | 8,862.80                   | 1,319.59        | 2.11         |
| O0001/IE00121/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Cellular and Telephone/Equitable Share/I  | 31,000.00                   | 31,072.00                  | 3,000.00                   | 72.00           | 0.23         |
| O0001/IE00126/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/I | 627,500.00                  | 601,475.84                 | 50,000.00                  | (26,024.16)     | -4.15        |
| O0001/IE01521/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Housing Benefits/Equitable Share/Police   | 6,354.39                    | 27,588.85                  | 9,752.37                   | 21,234.46       | 334.17       |
| O0001/IE01523/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Rental Subsidy/Equitable Share/Police F   | 152,400.00                  | 96,796.62                  | 0.00                       | (55,603.38)     | -36.49       |
| O0001/IE01535/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Standby Allowance/Equitable Share/Polic   | 182,000.00                  | 74,733.94                  | 25,647.10                  | (107,266.06)    | -58.94       |
| O0001/IE01536/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Tools Allowance/Equitable Share/Police I  | 165,500.00                  | 0.00                       | 0.00                       | (165,500.00)    | -100.00      |
| O0001/IE03968/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Night Shift/Equitable Share/Police Forces | 16,261.92                   | 10,427.22                  | 4,534.80                   | (5,834.70)      | -35.88       |
| O0001/IE03969/F0041/X153/R0092/001/COMM                                             | Municipal Running Cost/Non Structured/Equitable Share/Police F   | 582,264.31                  | 518,243.65                 | 258,023.91                 | (64,020.66)     | -11.00       |
| <b>Totals for Account Type : 4900 - Employee Related Cost [Expenditure]</b>         |                                                                  | <b><u>10,287,157.51</u></b> | <b><u>9,693,297.71</u></b> | <b><u>3,160,514.19</u></b> |                 |              |
| <b>Account Type : 8900 - Property, Plant and Equipment [Assets - Non</b>            |                                                                  |                             |                            |                            |                 |              |
| C0003-3/IA06173/F0002/X153/R0092/001/COMM                                           | New Computers/Acquisitions/Transfer from Operationa/Police For   | 35,000.00                   | 0.00                       | 0.00                       | (35,000.00)     | -100.00      |
| C0004-1/IA06233/F0002/X153/R0092/001/COMM                                           | Furniture and Office Equ/Acquisitions/Transfer from Operationa/P | 30,000.00                   | 0.00                       | 0.00                       | (30,000.00)     | -100.00      |
| <b>Totals for Account Type : 8900 - Property, Plant and Equipment [Assets - Non</b> |                                                                  | <b><u>65,000.00</u></b>     | <b><u>0.00</u></b>         | <b><u>0.00</u></b>         |                 |              |

| <u>Account</u> | <u>Description</u> | <u>Budget</u>       | <u>Actual</u>        | <u>PY Actual</u>    | <u>Variance</u> | <u>Var %</u> |
|----------------|--------------------|---------------------|----------------------|---------------------|-----------------|--------------|
| Totals         |                    | <u>4,631,699.75</u> | <u>10,722,609.12</u> | <u>4,209,214.91</u> |                 |              |

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