

								Opening Balance 01/07/2018	Expenditure	Income	Closing Balance 31.07.2018
Dep-code	job-id	task- no	eleme nt	Consumer Code	GL Account code	Job name	Debtor	Creditor			
332	CPW011	1	0	FX014001004	IA169_699_100	CLEANEST TOWN AWARD		(77 650.00)	-	-	(77 650.00)
332	CPW015	1	0	FX014001004	IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL		(27 495.00)	-	-	(27 495.00)
338	CE004	1	0	FX010001007001	IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT		(95 937.01)	-	-	(95 937.01)
338	CE005	1	0	FX010001007001	IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME		(34 370.20)	-	-	(34 370.20)
338	CE007	1	0	FX010001007001	IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN		(75 000.00)	-	-	(75 000.00)
340	TPW406	1	0	FX005001003002	IL1722254_699_119	FIN MAN GRANT WORKSHOP		-	42 073.00	-	42 073.00
345	BEACHEXP	1	0	FX010001004	IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA		(503 002.83)	-	-	(503 002.83)
345	INFTRADE	1	0	FX010001004	699_125	NEW & UPGRADING OF INFORMAL TRADING STALLS - COGTA		(343 042.86)	-	-	(343 042.86)
350	INFASKIL	1	0	FX002001001003	699_129	INFRASTRUCTURE SKILLS DEVELOPMENT			291 356.72	(2 300 000.00)	(2 008 643.28)
308	CPW009	1	0	FX003001003	IL172128411_699_22	RECYCLING PROJECT		(60 643.18)		-	(60 643.18)
313	UMHURBAN	1	0	FX010001002	IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN		2 203 173.62	-	-	2 203 173.62
304	BIB017	1	0	FX001001006001	IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF		(837 604.75)	-	-	(837 604.75)
358	AIRPRTRB	1	0	FX009001002	IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT		(213 991.26)	-	-	(213 991.26)
		1	0	FX010001005	IA169_699_1314	Economic Development/Planning		(800 000.00)		-	(800 000.00)
360	CE003	1	0	FX016001002002	IL1722284113_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS		(40 681.39)	-	-	(40 681.39)
		1	0	FX002001001004	IL17212512_699_135	Electrification Projects		(2 650 169.04)		-	(2 650 169.04)
					IL172125113_699_465	Energy Management		(4 919 600.00)		(2 000 000.00)	(6 919 600.00)
360	MWIG002	1	0	FX016001002002	699_441	RICHARDS BAY PIPE REPLACEMENT		-	-	-	-
360	WAT01	1	0	FX016001002002	699_446	REMOTE WATER METERING SYSTEM		-	-	-	-
360	WAT02	1	0	FX016001002002	699_447	DWAF UPGRADING R293 WATER TREATMENT		-	-	-	-
365	MIG	1	0	FX010001007005	699_451	MIG FUNDING		-	4 636 231.00	(30 000 000.00)	(25 363 769.00)
365	PUBROADS	1	0	FX010001007003	699_453	EXTENDED PUBLIC WORKS PROGRAMME		-	-	-	559 316.00
328	UMLCH03	1	0	FX007001001	699_95	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEF		(255 837.94)	-	(1 086.44)	(256 924.38)
330	MEA001	1	0	FX004001001001	699_97	MUNICIPAL EXCELLENCE AWARDS		(356 430.48)		-	(356 430.48)
UNSPENT GRANTS AT 31/07/2018								(9 088 282.32)	4 969 660.72	(34 301 086.44)	(37 860 392.04)
									4 969 660.72	(34 305 958.56)	(47 575 370.91)
ADD:	RESERVES										
328	HSTESIK3	1	0	FX007001001	IL172128436_699_92	ESIKHAWINI HOSTELS MAINTENANCE		(1 911 540.57)	-	8 537.00	(1 920 077.57)
328	HOUSING	1	0	FX007001001		HOUSING OPERATING ACCOUNT		-	-	-	-
96/781/01				FX007001001	781_02	BRACKENHAM		(420 362.64)	-	(1 856.51)	-422 219.15
96/781/0				FX007001001		NGW PEOPLE'S HOUSING		(2 336 363.34)	-	(11 552.61)	(2 347 915.95)
96/781/03				FX007001001		PIONEER HOF		(1 668 530.09)	-	-	(1 668 530.09)
TOTAL UNSPENT GRANTS HOUSING								(6 336 796.64)	-	(4 872.12)	(6 358 742.76)
								(15 425 078.96)	4 969 660.72	(34 305 958.56)	(44 219 134.80)
310	CCTVGRNT	1	0	FX005001012	IA169_699_23	CCTV PROJECT (BAC ZULULAND)		(16 967.93)	-	-	(16 967.93)
				FX010001005	IL17122636_699_489	CHIETA FUNDING		(239 461.70)	-	-	(239 461.70)
313	UMZINGWE	1	0	FX010001002	IL171226329_699_30	BRIARDALE TRADING		(130 935.00)	-	-	(130 935.00)
324	SPORTDE3	1	0	FX013002004001	IL163_699_495	SPORT DEVELOPMENT - NATIONAL LOTTERIES		(2 138 471.48)	-	-	(2 138 471.48)
328	UMLCH02	1	0	FX007001001	IL17122636_699_94	UMHLATHUZE VILLAGE BENEFICIARY CONTRIBUTION		(830 400.00)	-	-	(830 400.00)
UNSPENT PUBLIC CONTRIBUTIONS AT 31/07/2018								(3 356 236.11)	-	-	(3 356 236.11)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	AMOUNT GAZETTED FOR OCTOBER 2018	AMOUNT GAZETTED FOR NOVEMBER 2018	AMOUNT GAZETTED FOR DECEMBER 2018	AMOUNT GAZETTED FOR JANUARY 2019	AMOUNT GAZETTED FOR FEBRUARY 2019	AMOUNT GAZETTED FOR MARCH 2019	AMOUNT GAZETTED FOR APRIL 2019	AMOUNT GAZETTED FOR MAY 2019	AMOUNT GAZETTED FOR JUNE 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/07/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/07/2018	% SPENT	COMMENTS
NATIONAL TREASURY																		
Equitable Share	135 940 000		-	-	-	108 752 000	-	-	81 563 000	-	-	-	326 255 000	135 940 000	190 315 000	27 187 916.67	8%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	30 000 000		-	-	-	45 000 000	-	-	29 604 000	-	-	-	104 604 000	30 000 000	74 604 000	4 636 231	4%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	2 650 000	-	-	-	-	-	-	-	-	-	-	2 650 000	-	2 650 000	42 073	2%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG			-	6 000 000	-	-	-	-	10 000 000	-	-	-	16 000 000	-	16 000 000	-	0%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme		1 298 000	-	-	2 335 000	-	-	1 556 000	-	-	-	-	5 189 000	-	5 189 000	559 316	11%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2 300 000		-	-	-	-	2 700 000	-	-	-	-	-	5 000 000	2 300 000	2 700 000	291 357	6%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Energy Efficiency and Demand Side management Grant	2 000 000		-	2 000 000	-	-	2 000 000	-	-	-	-	-	6 000 000	2 000 000	4 000 000	-	0%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	170 240 000	3 948 000	-	8 000 000	2 335 000	153 752 000	4 700 000	1 556 000	121 167 000	-	-	-	465 698 000	170 240 000	295 458 000	32 716 893	7%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2017	AMOUNT GAZETTED FOR AUGUST 2017	AMOUNT GAZETTED FOR SEPTEMBER 2017	AMOUNT GAZETTED FOR OCTOBER 2017	AMOUNT GAZETTED FOR NOVEMBER 2017	AMOUNT GAZETTED FOR DECEMBER 2017	AMOUNT GAZETTED FOR JANUARY 2018	AMOUNT GAZETTED FOR FEBRUARY 2018	AMOUNT GAZETTED FOR MARCH 2018	AMOUNT GAZETTED FOR APRIL 2018	AMOUNT GAZETTED FOR MAY 2018	AMOUNT GAZETTED FOR JUNE 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/07/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/07/2018	% SPENT	COMMENTS
PROVINCIAL TREASURY																		
Provincialisation of Libraries	-	-	8 275 000	-	-	-	-	-	-	-	-	-	8 275 000	-	8 275 000	1 835 936	22%	Expenditure shown is the total operating cost of the Libraries for the period.
Community Library Services Grant (Cyber cadets)	-	-	1 576 000	-	-	-	-	-	-	-	-	-	1 576 000	-	1 576 000	122 469	8%	Expenditure shown is the total operating cost of the Cybercadets for the period.
Housing Operating Account	-	-	2 213 000	-	-	-	-	-	-	-	-	-	2 213 000	-	2 213 000	985 251	45%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	192 000	-	-	-	-	-	-	-	-	-	192 000	-	192 000	330 325	172%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational	-	-	58 000										58 000	-	58 000	-		Sports and Recreation - Operational
Sports and Recreation-Capital	-	-	7 850 000										7 850 000	-	7 850 000	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	-	20 164 000	-	-	-	-	-	-	-	-	-	20 164 000	-	20 164 000	3 273 981	16%	
TOTAL GRANTS AND SUBSIDIES	170 240 000	3 948 000	20 164 000	8 000 000	2 335 000	153 752 000	4 700 000	1 556 000	121 167 000	-	-	-	485 862 000	170 240 000	315 622 000	35 990 874	7%	

								Opening Balance 01/08/2018	Expenditure	Income	Closing Balance 30.08.2018
Dep-code	job-id	task- no	eleme nt	Consumer Code	GL Account code	Job name	Debtor	Creditor			
332	CPW011	1	0	FX014001004	IA169_699_100	CLEANEST TOWN AWARD		(77 650.00)	-	-	(77 650.00)
332	CPW015	1	0	FX014001004	IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL		(27 495.00)	-	-	(27 495.00)
338	CE004	1	0	FX010001007001	IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT		(95 937.01)	-	-	(95 937.01)
338	CE005	1	0	FX010001007001	IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME		(34 370.20)	-	-	(34 370.20)
338	CE007	1	0	FX010001007001	IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN		(75 000.00)	-	-	(75 000.00)
340	TPW406	1	0	FX005001003002	IL1722254_699_119	FIN MAN GRANT WORKSHOP		-	74 559.32	(2 650 000.00)	(2 575 440.66)
345	BEACHEXP	1	0	FX010001004	IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA		(503 002.83)	-	-	(503 002.83)
345	INFTRADE	1	0	FX010001004	699_125	NEW & UPGRADING OF INFORMAL TRADING STALLS - COGTA		(343 042.86)	-	-	(343 042.86)
350	INFASKIL	1	0	FX002001001003	699_129	INFRASTRUCTURE SKILLS DEVELOPMENT			660 895.00	(2 300 000.00)	(1 639 105.00)
308	CPW009	1	0	FX003001003	IL172128411_699_22	RECYCLING PROJECT		(60 643.18)		-	(60 643.18)
313	UMHURBAN	1	0	FX010001002	IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN		2 203 173.62	-	-	2 203 173.62
304	BIB017	1	0	FX001001006001	IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF		(837 604.75)	-	-	(837 604.75)
358	AIRPRTRB	1	0	FX009001002	IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT		(213 991.26)	-	-	(213 991.26)
		1	0	FX010001005	IA169_699_1314	Economic Development/Planning		(800 000.00)			(800 000.00)
360	CE003	1	0	FX016001002002	IL1722284113_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS		(40 681.39)	-	-	(40 681.39)
		1	0	FX002001001004	IL17212512_699_135	Electrification Projects		(2 650 169.04)			(2 650 169.04)
					IL172125113_699_465	Energy Management		(4 919 600.00)		(2 000 000.00)	(6 919 600.00)
360	MWIG002	1	0	FX016001002002	699_441	RICHARDS BAY PIPE REPLACEMENT		-	-	-	-
360	WAT01	1	0	FX016001002002	699_446	REMOTE WATER METERING SYSTEM		-	-	-	-
360	WAT02	1	0	FX016001002002	699_447	DWAF UPGRADING R293 WATER TREATMENT		-	-	-	-
365	MIG	1	0	FX010001007005	699_451	MIG FUNDING		-	4 636 231.00	(30 000 000.00)	(11 552 869.00)
365	PUBROADS	1	0	FX010001007003	699_453	EXTENDED PUBLIC WORKS PROGRAMME		-	1 639 815.00	(1 298 000.00)	341 815.00
328	UMLCH03	1	0	FX007001001	699_95	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEF		(255 837.94)	-	(2 177.44)	(258 015.38)
330	MEA001	1	0	FX004001001001	699_97	MUNICIPAL EXCELLENCE AWARDS		(356 430.48)		-	(356 430.48)
UNSPENT GRANTS AT 30/08/2018								(9 088 282.32)	7 011 500.32	(38 250 177.44)	(26 516 059.42)
									7 011 500.32	(38 294 587.67)	(37 939 092.82)
ADD:	RESERVES										
328	HSTESIK3	1	0	FX007001001	IL172128436_699_92	ESIKHAWINI HOSTELS MAINTENANCE		(1 911 540.57)	-	(17 400.00)	(1 928 940.57)
328	HOUSING	1	0	FX007001001		HOUSING OPERATING ACCOUNT		-	-	-	-
96/781/01				FX007001001	781_02	BRACKENHAM		(420 362.64)	-	(3 721.51)	-424 084.15
96/781/0				FX007001001		NGW PEOPLE'S HOUSING		(2 613 959.31)	-	(23 288.72)	(2 637 248.03)
96/781/03				FX007001001		PIONEER HOF		(1 965 885.55)	-	-	(1 965 885.55)
TOTAL UNSPENT GRANTS HOUSING								(6 911 748.07)	-	(44 410.23)	(6 956 158.30)
								(16 000 030.39)	7 011 500.32	(38 294 587.67)	(33 472 217.72)
310	CCTVGRNT	1	0	FX005001012	IA169_699_23	CCTV PROJECT (BAC ZULULAND)		(16 967.93)	-	-	(16 967.93)
				FX010001005	699_489	CHIETA FUNDING		(281 951.75)	-	-	(1 051 538.99)
				FX010001005	IL17122636_699_489	CHIETA FUNDING		(239 461.70)	-	-	(239 461.70)
313	UMZINGWE	1	0	FX010001002	IL171226329_699_30	BRIARDALE TRADING		(130 935.00)	-	-	(130 935.00)
324	SPORTDE3	1	0	FX013002004001	IL163_699_495	SPORT DEVELOPMENT - NATIONAL LOTTERIES		(2 138 471.48)	-	-	(2 138 471.48)
328	UMLCH02	1	0	FX007001001	IL17122636_699_94	UMHLATHUZE VILLAGE BENEFICARY CONTRIBUTION		(889 500.00)	-	-	(889 500.00)
UNSPENT PUBLIC CONTRIBUTIONS AT 30/08/2018								(3 697 287.86)	-	-	(4 466 875.10)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	AMOUNT GAZETTED FOR OCTOBER 2018	AMOUNT GAZETTED FOR NOVEMBER 2018	AMOUNT GAZETTED FOR DECEMBER 2018	AMOUNT GAZETTED FOR JANUARY 2019	AMOUNT GAZETTED FOR FEBRUARY 2019	AMOUNT GAZETTED FOR MARCH 2019	AMOUNT GAZETTED FOR APRIL 2019	AMOUNT GAZETTED FOR MAY 2019	AMOUNT GAZETTED FOR JUNE 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/08/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/08/2018	% SPENT	COMMENTS
NATIONAL TREASURY																		
Equitable Share	135 940 000		-	-	-	108 752 000	-	-	81 563 000	-	-	-	326 255 000	135 940 000	190 315 000	54 375 833.33	17%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	30 000 000		-	-	-	45 000 000	-	-	29 604 000	-	-	-	104 604 000	30 000 000	74 604 000	18 029 879	17%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	2 650 000	-	-	-	-	-	-	-	-	-	-	2 650 000	2 650 000	-	74 559	3%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG			-	6 000 000	-	-	-	-	10 000 000	-	-	-	16 000 000	-	16 000 000	1 794 233	11%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme		1 298 000	-	-	2 335 000	-	-	1 556 000	-	-	-	-	5 189 000	1 298 000	3 891 000	1 080 499	21%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2 300 000		-	-	-	-	2 700 000	-	-	-	-	-	5 000 000	2 300 000	2 700 000	653 714	13%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Energy Efficiency and Demand Side management Grant	2 000 000		-	2 000 000	-	-	2 000 000	-	-	-	-	-	6 000 000	2 000 000	4 000 000	541 172	9%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	170 240 000	3 948 000	-	8 000 000	2 335 000	153 752 000	4 700 000	1 556 000	121 167 000	-	-	-	465 698 000	174 188 000	291 510 000	76 549 889	16%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2017	AMOUNT GAZETTED FOR AUGUST 2017	AMOUNT GAZETTED FOR SEPTEMBER 2017	AMOUNT GAZETTED FOR OCTOBER 2017	AMOUNT GAZETTED FOR NOVEMBER 2017	AMOUNT GAZETTED FOR DECEMBER 2017	AMOUNT GAZETTED FOR JANUARY 2018	AMOUNT GAZETTED FOR FEBRUARY 2018	AMOUNT GAZETTED FOR MARCH 2018	AMOUNT GAZETTED FOR APRIL 2018	AMOUNT GAZETTED FOR MAY 2018	AMOUNT GAZETTED FOR JUNE 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/08/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/08/2018	% SPENT	COMMENTS
PROVINCIAL TREASURY																		
Provincialisation of Libraries	-	-	8 275 000	-	-	-	-	-	-	-	-	-	8 275 000	-	8 275 000	3 846 808	46%	Expenditure shown is the total operating cost of the Libraries for the period.
Community Library Services Grant (Cyber cadets)	-	-	1 576 000	-	-	-	-	-	-	-	-	-	1 576 000	-	1 576 000	211 915	13%	Expenditure shown is the total operating cost of the Cybercadets for the period.
Housing Operating Account	-	-	2 213 000	-	-	-	-	-	-	-	-	-	2 213 000	-	2 213 000	1 825 897	83%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	192 000	-	-	-	-	-	-	-	-	-	192 000	-	192 000	683 877	356%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational	-	-	58 000										58 000	-	58 000	-	0%	Sports and Recreation - Operational
Sports and Recreation-Capital	-	-	7 850 000										7 850 000	-	7 850 000	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	-	20 164 000	-	-	-	-	-	-	-	-	-	20 164 000	-	20 164 000	6 568 497	33%	
TOTAL GRANTS AND SUBSIDIES	170 240 000	3 948 000	20 164 000	8 000 000	2 335 000	153 752 000	4 700 000	1 556 000	121 167 000	-	-	-	485 862 000	174 188 000	311 674 000	83 118 386	17%	

								Opening Balance 01/09/2018	Expenditure	Income	Closing Balance 30.09.2018
Dep- code	job-id	task- no	elem ent	Consumer Code	GL Account code	Job name	Debtor	Creditor			
332	CPW011	1	0	FX014001004	IA169_699_100	CLEANEST TOWN AWARD		(77 650.00)	-	-	(77 650.00)
332	CPW015	1	0	FX014001004	IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL		(27 495.00)	-	-	(27 495.00)
338	CE004	1	0	FX010001007001	IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT		(95 937.01)	-	-	(95 937.01)
338	CE005	1	0	FX010001007001	IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME		(34 370.20)	-	-	(34 370.20)
338	CE007	1	0	FX010001007001	IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN		(75 000.00)	-	-	(75 000.00)
340	TPW406	1	0	FX005001003002	IL1722254_699_119	FIN MAN GRANT WORKSHOP		-	296 294.32	(2 650 000.00)	(2 353 705.66)
345	BEACHEXP	1	0	FX010001004	IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA		(503 002.83)	-	-	(503 002.83)
345	INFTRADE	1	0	FX010001004	699_125	NEW & UPGRADING OF INFORMAL TRADING STALLS - COGTA		(343 042.86)	-	-	(343 042.86)
350	INFASKIL	1	0	FX002001001003	699_129	INFRASTRUCTURE SKILLS DEVELOPMENT			1 166 301.00	(2 300 000.00)	(1 126 518.00)
308	CPW009	1	0	FX003001003	IL172128411_699_22	RECYCLING PROJECT		(60 643.18)		-	(60 643.18)
313	UMHURBAN	1	0	FX010001002	IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN		2 203 173.62	-	-	2 203 173.62
304	BIB017	1	0	FX001001006001	IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF		(837 604.75)	-	-	(837 604.75)
358	AIRPRTRB	1	0	FX009001002	IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT		(213 991.26)	-	-	(213 991.26)
		1	0	FX010001005	IA169_699_1314	Economic Development/Planning		(800 000.00)		-	(800 000.00)
360	CE003	1	0	FX016001002002	IL1722284113_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS		(40 681.39)	-	-	(40 681.39)
		1	0	FX002001001004	IL17212512_699_135	Electrification Projects		(2 650 169.04)			(2 650 169.04)
				FX013002004001	IA169_699_1541	Construction of Infrastructure for Sports Facilities				(2 616 500.00)	(2 616 500.00)
					IL172125113_699_465	Energy Management		(4 919 600.00)	955 659.00	(2 000 000.00)	(5 963 941.00)
360	MWIG002	1	0	FX016001002002	699_441	RICHARDS BAY PIPE REPLACEMENT		-	-	-	-
360	WAT01	1	0	FX016001002002	699_446	REMOTE WATER METERING SYSTEM		-	-	-	-
360	WAT02	1	0	FX016001002002	699_447	DWAF UPGRADING R293 WATER TREATMENT		-	-	-	-
365	MIG	1	0	FX010001007005	699_451	MIG FUNDING		-	29 479 879.00	(30 000 000.00)	(102 869.00)
365	PUBROADS	1	0	FX010001007003	699_453	EXTENDED PUBLIC WORKS PROGRAMME		-	2 163 358.00	(1 298 000.00)	865 358.00
328	UMLCH03	1	0	FX007001001	699_95	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENE		(255 837.94)	-	(3 237.78)	(259 075.72)
330	MEA001	1	0	FX004001001001	699_97	MUNICIPAL EXCELLENCE AWARDS		(356 430.48)	-	-	(356 430.48)
UNSPENT GRANTS AT 30/09/2018								(9 088 282.32)	34 061 491.32	(40 867 737.78)	(15 470 095.76)
									37 254 351.63	(40 934 279.82)	(27 785 720.46)
ADD:	RESERVES										
328	HSTESIK3	1	0	FX007001001	IL172128436_699_92	ESIKHAWINI HOSTELS MAINTENANCE		(1 911 540.57)	-	(26 304.78)	(1 937 845.35)
328	HOUSING	1	0	FX007001001		HOUSING OPERATING ACCOUNT		-	3 219 487.92	-	3 219 487.92
96/781/01				FX007001001	781_02	BRACKENHAM		(420 362.64)	-	(5 534.03)	-425 896.67
96/781/0				FX007001001		NGW PEOPLE'S HOUSING		(2 613 959.31)	-	(34 703.23)	(2 648 662.54)
96/781/03				FX007001001		PIONEER HOF		(6 029 205.35)	(26 627.61)	-	(6 055 832.96)
TOTAL UNSPENT GRANTS HOUSING								(10 975 067.87)	3 192 860.31	(66 542.04)	(7 848 749.60)
								(20 063 350.19)	37 254 351.63	(40 934 279.82)	(23 318 845.36)
310	CCTVGRNT	1	0	FX005001012	IA169_699_23	CCTV PROJECT (BAC ZULULAND)		(16 967.93)	-	-	(16 967.93)
				FX010001005	699_489	CHIETA FUNDING		(281 951.75)	-	-	(1 051 538.99)
				FX010001005	IL17122636_699_489	CHIETA FUNDING		(239 461.70)	-	-	(239 461.70)
313	UMZINGWE	1	0	FX010001002	IL171226329_699_30	BRIARDALE TRADING		(130 935.00)	-	-	(130 935.00)
324	SPORTDE3	1	0	FX013002004001	IL163_699_495	SPORT DEVELOPMENT - NATIONAL LOTTERIES		(2 138 471.48)	-	-	(2 138 471.48)
328	UMLCH02	1	0	FX007001001	IL17122636_699_94	UMHLATHUZE VILLAGE BENEFICIARY CONTRIBUTION		(889 500.00)	-	-	(889 500.00)
UNSPENT PUBLIC CONTRIBUTIONS AT 30/09/2018								(3 697 287.86)	-	-	(4 466 875.10)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/09/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/09/2018	% SPENT	COMMENTS
NATIONAL TREASURY									
Equitable Share	135 940 000		-	326 255 000	135 940 000	190 315 000	81 563 750.00	25%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	30 000 000		-	104 604 000	30 000 000	74 604 000	20 709 827	20%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	2 650 000	-	2 650 000	2 650 000	-	296 294	11%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG			-	16 000 000	-	16 000 000	1 794 233	11%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme		1 298 000	-	5 189 000	1 298 000	3 891 000	1 604 092	31%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2 300 000		-	5 000 000	2 300 000	2 700 000	1 166 301	23%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Energy Efficiency and Demand Side management Grant	2 000 000		-	6 000 000	2 000 000	4 000 000	955 659	16%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	170 240 000	3 948 000	-	465 698 000	174 188 000	291 510 000	108 090 156	23%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2017	AMOUNT GAZETTED FOR AUGUST 2017	AMOUNT GAZETTED FOR SEPTEMBER 2017	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/09/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/09/2018	% SPENT	COMMENTS
PROVINCIAL TREASURY									
Provincialisation of Libraries	-	-	8 275 000	8 275 000	-	8 275 000	5 939 085	72%	Expenditure shown is the total operating cost of the Libraries for the period.
Community Library Services Grant (Cyber cadets)	-	-	1 576 000	1 576 000	-	1 576 000	302 638	19%	Expenditure shown is the total operating cost of the Cybercadets for the period.
Housing Operating Account	-	-	2 213 000	2 213 000	-	2 213 000	3 007 589	136%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	192 000	192 000	-	192 000	1 037 697	540%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational	-	-	58 000	58 000	-	58 000	-	0%	Sports and Recreation - Operational
Sports and Recreation-Capital	-	-	7 850 000	7 850 000	2 616 500	5 233 500	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	-	20 164 000	20 164 000	-	20 164 000	10 287 009	51%	
TOTAL GRANTS AND SUBSIDIES	170 240 000	3 948 000	20 164 000	485 862 000	174 188 000	311 674 000	118 377 165	24%	

							Opening Balance 31/10/2018	Expenditure	Income	Closing Balance 31.10.2018	
Dep- code	job-id	task- no	elem- ent	Consumer Code	GL Account code	Job name	Debtor	Creditor			
332	CPW011	1	0	FX014001004	IA169_699_100	CLEANEST TOWN AWARD		(77 650.00)	-	-	(77 650.00)
332	CPW015	1	0	FX014001004	IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL		(27 495.00)	-	-	(27 495.00)
338	CE004	1	0	FX010001007001	IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT		(95 937.01)	-	-	(95 937.01)
338	CE005	1	0	FX010001007001	IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME		(34 370.20)	-	-	(34 370.20)
338	CE007	1	0	FX010001007001	IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN		(75 000.00)	-	-	(75 000.00)
340	TPW406	1	0	FX005001003002	IL172254_699_119	FIN MAN GRANT WORKSHOP		-	343 338.19	(2 650 000.00)	(2 306 661.79)
345	BEACHEXP	1	0	FX010001004	IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA		(503 002.83)	-	-	(503 002.83)
345	INFTRADE	1	0	FX010001004	699_125	NEW & UPGRADING OF INFORMAL TRADING STALLS - COGTA		(343 042.86)	-	-	(343 042.86)
350	INFASKIL	1	0	FX002001001003	699_129	INFRASTRUCTURE SKILLS DEVELOPMENT			1 572 420.00	(2 300 000.00)	(720 399.00)
308	CPW009	1	0	FX003001003	IL172128411_699_22	RECYCLING PROJECT		(60 643.18)		-	(60 643.18)
313	UMHURBAN	1	0	FX010001002	IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN		2 203 173.62	-	-	2 203 173.62
304	BIB017	1	0	FX001001006001	IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF		(837 604.75)	-	-	(837 604.75)
358	AIRPRTRB	1	0	FX009001002	IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT		(213 991.26)	-	-	(213 991.26)
		1	0	FX010001005	IA169_699_1314	Economic Development/Planning		(800 000.00)		-	(800 000.00)
360	CE003	1	0	FX016001002002	IL1722284113_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS		(40 681.39)	-	-	(40 681.39)
		1	0	FX002001001004	IL17212512_699_135	Electrification Projects		(2 650 169.04)			(2 650 169.04)
				FX013002004001	IA169_699_1541	Construction of Infrastructure for Sports Facilities				(2 616 500.00)	(2 616 500.00)
					IL172125113_699_465	Energy Management		(4 919 600.00)	955 659.00	(2 000 000.00)	(5 963 941.00)
360	MWIG002	1	0	FX016001002002	699_441	RICHARDS BAY PIPE REPLACEMENT		-	-	-	-
360	WAT01	1	0	FX016001002002	699_446	REMOTE WATER METERING SYSTEM		-	-	-	-
360	WAT02	1	0	FX016001002002	699_447	DWAF UPGRADING R293 WATER TREATMENT		-	-	-	-
365	MIG	1	0	FX010001007005	699_451	MIG FUNDING		-	29 479 879.00	(30 000 000.00)	9 593 829.11
365	PUBROADS	1	0	FX010001007003	699_453	EXTENDED PUBLIC WORKS PROGRAMME		-	2 163 358.00	(1 298 000.00)	1 557 307.37
328	UMLCH03	1	0	FX007001001	699_95	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENE		(255 837.94)	-	(4 338.73)	(260 175.90)
330	MEA001	1	0	FX004001001001	699_97	MUNICIPAL EXCELLENCE AWARDS		(356 430.48)	-	-	(356 430.48)
UNSPENT GRANTS AT 31/10/2018								(9 088 282.32)	34 514 654.19	(40 868 838.73)	(4 629 385.59)
									38 787 033.91	(40 957 930.87)	(15 888 040.96)
ADD:	RESERVES										
328	HSTESIK3	1	0	FX007001001	IL172128436_699_92	ESIKHAWINI HOSTELS MAINTENANCE		(1 911 540.57)	-	(35 128.52)	(1 946 669.07)
328	HOUSING	1	0	FX007001001		HOUSING OPERATING ACCOUNT		-	4 299 007.33	-	4 299 007.33
96/781/01				FX007001001	781_02	BRACKENHAM		(420 362.64)	-	(7 414.98)	-427 777.62
96/781/0				FX007001001		NGW PEOPLE'S HOUSING		(2 613 959.31)	-	(46 548.64)	(2 660 507.95)
96/781/03				FX007001001		PIONEER HOF		(6 029 205.35)	(26 627.61)	-	(6 055 832.96)
TOTAL UNSPENT GRANTS HOUSING								(10 975 067.87)	4 272 379.72	(89 092.14)	(6 791 780.27)
								(20 063 350.19)	38 787 033.91	(40 957 930.87)	(11 421 165.86)
310	CCTVGRNT	1	0	FX005001012	IA169_699_23	CCTV PROJECT (BAC ZULULAND)		(16 967.93)	-	-	(16 967.93)
				FX010001005	699_489	CHIETA FUNDING		(281 951.75)	-	-	(1 051 538.99)
				FX010001005	IL17122636_699_489	CHIETA FUNDING		(239 461.70)	-	-	(239 461.70)
313	UMZINGWE	1	0	FX010001002	IL171226329_699_30	BRIARDALE TRADING		(130 935.00)	-	-	(130 935.00)
324	SPORTDE3	1	0	FX013002004001	IL163_699_495	SPORT DEVELOPMENT - NATIONAL LOTTERIES		(2 138 471.48)	-	-	(2 138 471.48)
328	UMLCH02	1	0	FX007001001	IL17122636_699_94	UMHLATHUZE VILLAGE BENEFICIARY CONTRIBUTION		(889 500.00)	-	-	(889 500.00)
UNSPENT PUBLIC CONTRIBUTIONS AT 31/10/2018								(3 697 287.86)	-	-	(4 466 875.10)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2019	TOTAL TO BE RECEIVED AS AT 30/06/2020	AMOUNT RECEIVED AS AT 31/07/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/07/2019	% SPENT	COMMENTS
NATIONAL TREASURY							
Equitable Share	151 235 000	362 965 000	151 235 000	211 730 000	30 247 083	8%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant-IUDG	33 662 000	139 988 000	33 662 000	106 326 000	6 000 000	4%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	2 650 000	-	2 650 000	55 657	2%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	-	40 000 000	-	40 000 000	-	0%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme	-	4 492 000	-	4 492 000	-	0%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant	150 000	600 000	-	600 000	-	0%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demarcated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	185 047 000	550 695 000	184 897 000	365 798 000	36 302 741	7%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2019	TOTAL TO BE RECEIVED AS AT 30/06/2020	AMOUNT RECEIVED AS AT 30/06/2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/06/2020	% SPENT	COMMENTS
PROVINCIAL TREASURY							
Provincialisation of Libraries	-	8 689 000		8 689 000	1 906 431	22%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-	2 283 000		2 283 000	83 037	4%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-	2 396 000		2 396 000	1 150 235	48%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	202 000		202 000	267 053	132%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	-	8 243 000		8 243 000	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	21 813 000	-	21 813 000	3 406 756	16%	
TOTAL GRANTS AND SUBSIDIES	185 047 000	572 508 000	184 897 000	387 611 000	39 709 497	7%	

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	AMOUNT GAZETTED FOR OCTOBER 2018	AMOUNT GAZETTED FOR NOVEMBER 2018	AMOUNT GAZETTED FOR DECEMBER 2018	AMOUNT GAZETTED FOR JANUARY 2019	AMOUNT GAZETTED FOR FEBRUARY 2019	AMOUNT GAZETTED FOR MARCH 2019	AMOUNT GAZETTED FOR APRIL 2019	AMOUNT GAZETTED FOR MAY 2019	AMOUNT GAZETTED FOR JUNE 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/10/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/10/2018	% SPENT	COMMENTS
NATIONAL TREASURY																		
Equitable Share	135 940 000		-	-	-	108 752 000	-	-	81 563 000	-	-	-	326 255 000	135 940 000	190 315 000	108 751 666.67	33%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	30 000 000		-	-	-	45 000 000	-	-	29 604 000	-	-	-	104 604 000	30 000 000	74 604 000	30 406 525	29%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	2 650 000	-	-	-	-	-	-	-	-	-	-	2 650 000	2 650 000	-	343 338	13%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG			-	6 000 000	-	-	-	-	10 000 000	-	-	-	16 000 000	-	16 000 000	1 794 233	11%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme		1 298 000	-	-	2 335 000	-	-	1 556 000	-	-	-	-	5 189 000	1 298 000	3 891 000	2 296 041	44%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2 300 000		-	-	-	-	2 700 000	-	-	-	-	-	5 000 000	2 300 000	2 700 000	1 572 420	31%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Energy Efficiency and Demand Side management Grant	2 000 000		-	2 000 000	-	-	2 000 000	-	-	-	-	-	6 000 000	2 000 000	4 000 000	2 079 219	35%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	170 240 000	3 948 000	-	8 000 000	2 335 000	153 752 000	4 700 000	1 556 000	121 167 000	-	-	-	465 698 000	174 188 000	291 510 000	147 243 443	32%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	AMOUNT GAZETTED FOR OCTOBER 2018	AMOUNT GAZETTED FOR NOVEMBER 2017	AMOUNT GAZETTED FOR DECEMBER 2017	AMOUNT GAZETTED FOR JANUARY 2018	AMOUNT GAZETTED FOR FEBRUARY 2018	AMOUNT GAZETTED FOR MARCH 2018	AMOUNT GAZETTED FOR APRIL 2018	AMOUNT GAZETTED FOR MAY 2018	AMOUNT GAZETTED FOR JUNE 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/10/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/10/2018	% SPENT	COMMENTS
PROVINCIAL TREASURY																		
Provincialisation of Libraries	-	-	8 275 000	-	-	-	-	-	-	-	-	-	8 275 000	-	8 275 000	7 949 937	96%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-	-	1 576 000	-	-	-	-	-	-	-	-	-	1 576 000	-	1 576 000	392 084	25%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-	-	2 213 000	-	-	-	-	-	-	-	-	-	2 213 000	-	2 213 000	4 087 108	185%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	192 000	-	-	-	-	-	-	-	-	-	192 000	192 000	-	1 366 209	712%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational	-	-	58 000										58 000	-	58 000	-	0%	Sports and Recreation - Operational
Sports and Recreation-Capital	-	-	7 850 000										7 850 000	2 616 500	5 233 500	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	-	20 164 000	-	-	-	-	-	-	-	-	-	20 164 000	-	20 164 000	13 795 338	68%	
TOTAL GRANTS AND SUBSIDIES	170 240 000	3 948 000	20 164 000	8 000 000	2 335 000	153 752 000	4 700 000	1 556 000	121 167 000	-	-	-	485 862 000	174 188 000	311 674 000	161 038 781	33%	

								Opening Balance 01/11/2018	Expenditure	Income	Closing Balance 30.11.2018
Dep- code	job-id	task- no	elem- ent	Consumer Code	GL Account code	Job name	Debtor	Creditor			
332	CPW011	1	0	FX014001004	IA169_699_100	CLEANEST TOWN AWARD		(77 650.00)	-	-	(77 650.00)
332	CPW015	1	0	FX014001004	IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL		(27 495.00)	-	-	(27 495.00)
338	CE004	1	0	FX010001007001	IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT		(95 937.01)	-	-	(95 937.01)
338	CE005	1	0	FX010001007001	IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME		(34 370.20)	-	-	(34 370.20)
338	CE007	1	0	FX010001007001	IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN		(75 000.00)	-	-	(75 000.00)
340	TPW406	1	0	FX005001003002	IL1722254_699_119	FIN MAN GRANT WORKSHOP		-	438 949.19	(2 650 000.00)	(2 211 050.79)
345	BEACHEXP	1	0	FX010001004	IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA		(503 002.83)	-	-	(503 002.83)
345	INFTRADE	1	0	FX010001004	699_125	NEW & UPGRADING OF INFORMAL TRADING STALLS - COGTA		(343 042.86)	-	-	(343 042.86)
350	INFASKIL	1	0	FX002001001003	699_129	INFRASTRUCTURE SKILLS DEVELOPMENT		-	2 012 147.00	(2 300 000.00)	(280 672.00)
308	CPW009	1	0	FX003001003	IL172128411_699_22	RECYCLING PROJECT		(60 643.18)	-	-	(60 643.18)
313	UMHURBAN	1	0	FX010001002	IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN		-2 242 394.14	291 900.00	-	(1 950 494.14)
304	BIB017	1	0	FX001001006001	IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF		(837 604.75)	489 809.00	-	(1 923 795.75)
358	AIRPTRB	1	0	FX009001002	IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT		(213 991.26)	-	-	(213 991.26)
		1	0	FX010001005	IA169_699_1314	Economic Development/Planning		(800 000.00)	-	-	(800 000.00)
360	CE003	1	0	FX016001002002	IL1722284113_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS		(40 681.39)	-	-	(40 681.39)
		1	0	FX002001001004	IL17212512_699_135	Electrification Projects		(2 650 169.04)	-	-	(2 650 169.04)
				FX013002004001	IA169_699_1541	Construction of Infrastructure for Sports Facilities		-	-	(2 616 500.00)	(2 616 500.00)
					IL172125113_699_465	Energy Management		(4 919 600.00)	955 659.00	(4 000 000.00)	(1 044 341.00)
360	MWIG002	1	0	FX016001002002	699_441	RICHARDS BAY PIPE REPLACEMENT		-	-	-	-
360	WAT01	1	0	FX016001002002	699_446	REMOTE WATER METERING SYSTEM		-	-	-	-
360	WAT02	1	0	FX016001002002	699_447	DWAF UPGRADING R293 WATER TREATMENT		-	-	-	4 540 694.00
365	MIG	1	0	FX010001007005	699_451	MIG FUNDING		-	32 284 429.00	(30 000 000.00)	12 398 379.11
365	PUBROADS	1	0	FX010001007003	699_453	EXTENDED PUBLIC WORKS PROGRAMME		-	2 719 792.00	(3 633 000.00)	(221 258.63)
328	UMLCH03	1	0	FX007001001	699_95	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENE		(255 837.94)	-	(5 347.36)	(261 184.53)
330	MEA001	1	0	FX004001001001	699_97	MUNICIPAL EXCELLENCE AWARDS		(356 430.48)	-	-	(356 430.48)
UNSPENT GRANTS AT 30/11/2018								(13 533 850.08)	39 192 685.19	(45 204 847.36)	1 151 363.02
									43 491 692.52	(46 212 877.47)	(10 001 282.78)
ADD: RESERVES											
328	HSTESIK3	1	0	FX007001001	IL172128436_699_92	ESIKHAWINI HOSTELS MAINTENANCE		(1 911 540.57)	-	(44 387.20)	(1 955 927.75)
328	HOUSING	1	0	FX007001001		HOUSING OPERATING ACCOUNT		-	4 299 007.33	(896 166.00)	4 480 530.85
96/781/01				FX007001001	781_02	BRACKENHAM		(420 362.64)	-	(9 266.73)	-429 629.37
96/781/0				FX007001001		NGW PEOPLE'S HOUSING		(2 613 959.31)	-	(58 210.18)	(2 672 169.49)
96/781/03				FX007001001		PIONEER HOF		(6 029 205.35)	-	-	(6 108 574.94)
TOTAL UNSPENT GRANTS HOUSING								(10 975 067.87)	4 299 007.33	(1 008 030.11)	(6 685 770.70)
								(24 508 917.95)	43 491 692.52	(46 212 877.47)	(5 534 407.68)
310	CCTVGRNT	1	0	FX005001012	IA169_699_23	CCTV PROJECT (BAC ZULULAND)		(16 967.93)	-	-	(16 967.93)
				FX010001005	699_489	CHIETA FUNDING		(281 951.75)	-	-	(1 051 538.99)
				FX010001005	IL17122636_699_489	CHIETA FUNDING		(239 461.70)	-	-	(239 461.70)
313	UMZINGWE	1	0	FX010001002	IL171226329_699_30	BRIARDALE TRADING		(130 935.00)	-	-	(130 935.00)
324	SPORTDE3	1	0	FX013002004001	IL163_699_495	SPORT DEVELOPMENT - NATIONAL LOTTERIES		(2 138 471.48)	-	-	(2 138 471.48)
328	UMLCH02	1	0	FX007001001	IL17122636_699_94	UMHLATHUZE VILLAGE BENEFICIARY CONTRIBUTION		(889 500.00)	-	-	(889 500.00)
UNSPENT PUBLIC CONTRIBUTIONS AT 30/11/2018								(3 697 287.86)	-	-	(4 466 875.10)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	AMOUNT GAZETTED FOR OCTOBER 2018	AMOUNT GAZETTED FOR NOVEMBER 2018	AMOUNT GAZETTED FOR DECEMBER 2018	AMOUNT GAZETTED FOR JANUARY 2019	AMOUNT GAZETTED FOR FEBRUARY 2019	AMOUNT GAZETTED FOR MARCH 2019	AMOUNT GAZETTED FOR APRIL 2019	AMOUNT GAZETTED FOR MAY 2019	AMOUNT GAZETTED FOR JUNE 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/11/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/11/2018	% SPENT	COMMENTS
NATIONAL TREASURY																		
Equitable Share	135 940 000		-	-	-	108 752 000	-	-	81 563 000	-	-	-	326 255 000	135 940 000	190 315 000	135 939 583.33	42%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	30 000 000		-	-	-	45 000 000	-	-	29 604 000	-	-	-	104 604 000	30 000 000	74 604 000	33 211 075	32%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	2 650 000	-	-	-	-	-	-	-	-	-	-	2 650 000	2 650 000	-	438 949	17%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG			-	6 000 000	-	-	-	-	10 000 000	-	-	-	16 000 000	-	16 000 000	4 540 694	28%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme		1 298 000	-	-	2 335 000	-	-	1 556 000	-	-	-	-	5 189 000	3 633 000	1 556 000	2 852 385	55%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2 300 000		-	-	-	-	2 700 000	-	-	-	-	-	5 000 000	2 300 000	2 700 000	2 012 147	40%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Energy Efficiency and Demand Side management Grant	2 000 000		-	2 000 000	-	-	2 000 000	-	-	-	-	-	6 000 000	4 000 000	2 000 000	2 930 117	49%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	170 240 000	3 948 000	-	8 000 000	2 335 000	153 752 000	4 700 000	1 556 000	121 167 000	-	-	-	465 698 000	178 523 000	287 175 000	181 924 950	39%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	AMOUNT GAZETTED FOR OCTOBER 2018	AMOUNT GAZETTED FOR NOVEMBER 2017	AMOUNT GAZETTED FOR DECEMBER 2017	AMOUNT GAZETTED FOR JANUARY 2018	AMOUNT GAZETTED FOR FEBRUARY 2018	AMOUNT GAZETTED FOR MARCH 2018	AMOUNT GAZETTED FOR APRIL 2018	AMOUNT GAZETTED FOR MAY 2018	AMOUNT GAZETTED FOR JUNE 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/11/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/11/2018	% SPENT	COMMENTS
PROVINCIAL TREASURY																		
Provincialisation of Libraries	-	-	8 275 000	-	-	-	-	-	-	-	-	-	8 275 000	8 275 000	-	9 905 211	120%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-	-	1 576 000	-	-	-	-	-	-	-	-	-	1 576 000	1 576 000	-	489 809	31%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-	-	2 213 000	-	-	-	-	-	-	-	-	-	2 213 000	896 166	1 316 834	5 164 798	233%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	192 000	-	-	-	-	-	-	-	-	-	192 000	192 000	-	1 870 680	974%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational	-	-	58 000										58 000	-	58 000	-	0%	Sports and Recreation - Operational
Sports and Recreation-Capital	-	-	7 850 000										7 850 000	2 616 500	5 233 500	1 217 115	16%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	-	20 164 000	-	-	-	-	-	-	-	-	-	20 164 000	-	20 164 000	18 647 612	92%	
TOTAL GRANTS AND SUBSIDIES	170 240 000	3 948 000	20 164 000	8 000 000	2 335 000	153 752 000	4 700 000	1 556 000	121 167 000	-	-	-	485 862 000	178 523 000	307 339 000	200 572 563	41%	

								Opening Balance 01/12/2018	Expenditure	Income	Closing Balance 31.12.2018
Dep- code	job-id	task- no	elem ent	Consumer Code	GL Account code	Job name	Debtor	Creditor			
332	CPW011	1	0	FX014001004	IA169_699_100	CLEANEST TOWN AWARD		(77 650.00)	-	-	(77 650.00)
332	CPW015	1	0	FX014001004	IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL		(27 495.00)	-	-	(27 495.00)
338	CE004	1	0	FX010001007001	IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT		(95 937.01)	-	-	(95 937.01)
338	CE005	1	0	FX010001007001	IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME		(34 370.20)	-	-	(34 370.20)
338	CE007	1	0	FX010001007001	IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN		(75 000.00)	-	-	(75 000.00)
340	TPW406	1	0	FX005001003002	IL1722254_699_119	FIN MAN GRANT WORKSHOP		-	513 751.19	(2 650 000.00)	(2 136 248.79)
345	BEACHEXP	1	0	FX010001004	IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA		(503 002.83)	-	-	(503 002.83)
345	INFTRADE	1	0	FX010001004	699_125	NEW & UPGRADING OF INFORMAL TRADING STALLS - COGTA		(343 042.86)	-	-	(343 042.86)
350	INFASKIL	1	0	FX002001001003	699_129	INFRASTRUCTURE SKILLS DEVELOPMENT		-	2 012 147.00	(2 300 000.00)	(280 672.00)
308	CPW009	1	0	FX003001003	IL172128411_699_22	RECYCLING PROJECT		(60 643.18)	-	-	(60 643.18)
313	UMHURBAN	1	0	FX010001002	IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN		-2 242 394.14	291 900.00	-	(1 950 494.14)
304	BIB017	1	0	FX001001006001	IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF		(837 604.75)	489 809.00	-	(1 923 795.75)
358	AIRPRTRB	1	0	FX009001002	IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT		(213 991.26)	-	-	(213 991.26)
		1	0	FX010001005	IA169_699_1314	Economic Development/Planning		(800 000.00)	-	-	(800 000.00)
360	CE003	1	0	FX016001002002	IL1722284113_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS		(40 681.39)	-	-	(40 681.39)
		1	0	FX002001001004	IL17212512_699_135	Electrification Projects		(2 650 169.04)	-	-	(2 650 169.04)
				FX013002004001	699_xxx	KZN Sports-Esikhaleni fitness centre		-	-	(2 616 500.00)	(2 616 500.00)
					IL172125113_699_465	Energy Management		(4 919 600.00)	955 659.00	(4 000 000.00)	(1 044 341.00)
360	MWIG002	1	0	FX016001002002	699_441	RICHARDS BAY PIPE REPLACEMENT		-	-	-	-
360	WAT01	1	0	FX016001002002	699_446	REMOTE WATER METERING SYSTEM		-	-	-	-
360	WAT02	1	0	FX016001002002	699_447	DWAF UPGRADING R293 WATER TREATMENT		-	-	-	4 540 694.00
365	MIG	1	0	FX010001007005	699_451	MIG FUNDING		-	32 284 429.00	(70 000 000.00)	(18 555 941.65)
365	PUBROADS	1	0	FX010001007003	699_453	EXTENDED PUBLIC WORKS PROGRAMME		-	3 274 240.24	(3 633 000.00)	333 189.61
328	UMLCH03	1	0	FX007001001	699_95	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENE		(255 837.94)	-	(5 347.36)	(261 184.53)
330	MEA001	1	0	FX004001001001	699_97	MUNICIPAL EXCELLENCE AWARDS		(356 430.48)	-	-	(356 430.48)
UNSPENT GRANTS AT 31/12/2018								(13 533 850.08)	39 821 935.43	(85 204 847.36)	(29 173 707.50)
									45 218 303.20	(86 212 877.47)	(38 155 468.93)
ADD: RESERVES											
328	HSTESIK3	1	0	FX007001001	IL172128436_699_92	ESIKHAWINI HOSTELS MAINTENANCE		(1 911 540.57)	-	(44 387.20)	(1 955 927.77)
328	HOUSING	1	0	FX007001001		HOUSING OPERATING ACCOUNT		-	5 396 367.77	(896 166.00)	6 675 251.73
96/781/01				FX007001001	781_02	BRACKENHAM		(420 362.64)	-	(9 266.73)	-431 618.02
96/781/0				FX007001001		NGW PEOPLE'S HOUSING		(2 613 959.31)	-	(58 210.18)	(2 684 693.20)
96/781/03				FX007001001		PIONEER HOF		(6 029 205.35)	-	-	(6 108 574.94)
TOTAL UNSPENT GRANTS HOUSING								(10 975 067.87)	5 396 367.77	(1 008 030.11)	(4 514 886.33)
								(24 508 917.95)	45 218 303.20	(86 212 877.47)	(33 688 593.83)
310	CCTVGRNT	1	0	FX005001012	IA169_699_23	CCTV PROJECT (BAC ZULULAND)		(16 967.93)	-	-	(16 967.93)
				FX010001005	699_489	CHIETA FUNDING		(281 951.75)	-	-	(1 051 538.99)
				FX010001005	IL17122636_699_489	CHIETA FUNDING		(239 461.70)	-	-	(239 461.70)
313	UMZINGWE	1	0	FX010001002	IL171226329_699_30	BRIARDALE TRADING		(130 935.00)	-	-	(130 935.00)
324	SPORTDE3	1	0	FX013002004001	IL163_699_495	SPORT DEVELOPMENT - NATIONAL LOTTERIES		(2 138 471.48)	-	-	(2 138 471.48)
328	UMLCH02	1	0	FX007001001	IL17122636_699_94	UMHLATHUZE VILLAGE BENEFICIARY CONTRIBUTION		(889 500.00)	-	-	(889 500.00)
UNSPENT PUBLIC CONTRIBUTIONS AT 31/12/2018								(3 697 287.86)	-	-	(4 466 875.10)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	AMOUNT GAZETTED FOR OCTOBER 2018	AMOUNT GAZETTED FOR NOVEMBER 2018	AMOUNT GAZETTED FOR DECEMBER 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/12/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/12/2018	% SPENT	COMMENTS
NATIONAL TREASURY												
Equitable Share	135 940 000		-	-	-	108 752 000	326 255 000	244 692 000	81 563 000	163 127 500.00	50%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	30 000 000		-	-	-	45 000 000	104 604 000	70 000 000	34 604 000	42 256 754	40%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	2 650 000	-	-	-	-	2 650 000	2 650 000	-	513 751	19%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG			-	6 000 000	-	-	16 000 000	-	16 000 000	4 540 694	28%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Pogramme		1 298 000	-	-	2 335 000	-	5 189 000	3 633 000	1 556 000	3 406 834	66%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2 300 000		-	-	-	-	5 000 000	2 300 000	2 700 000	2 531 804	51%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Energy Efficiency and Demand Side management Grant	2 000 000		-	2 000 000	-	-	6 000 000	4 000 000	2 000 000	4 629 119	77%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	170 240 000	3 948 000	-	8 000 000	2 335 000	153 752 000	465 698 000	327 275 000	138 423 000	221 006 455	47%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	AMOUNT GAZETTED FOR OCTOBER 2018	AMOUNT GAZETTED FOR NOVEMBER 2018	AMOUNT GAZETTED FOR DECEMBER 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/12/2018	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/12/2018	% SPENT	COMMENTS
PROVINCIAL TREASURY												
Provincialisation of Libraries	-	-	8 275 000	-	-	-	8 275 000	8 275 000	-	11 894 094	144%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-	-	1 576 000	-	-	-	1 576 000	1 576 000	-	576 300	37%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-	-	2 213 000	-	-	-	2 213 000	896 166	1 316 834	6 262 158	283%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	192 000	-	-	-	192 000	192 000	-	2 278 296	1187%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational	-	-	58 000				58 000	-	58 000	-	0%	Sports and Recreation - Operational
Sports and Recreation-Capital	-	-	7 850 000				7 850 000	2 616 500	5 233 500	1 399 385	18%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	-	20 164 000	-	-	-	20 164 000	13 555 666	6 608 334	22 410 233	111%	
TOTAL GRANTS AND SUBSIDIES	170 240 000	3 948 000	20 164 000	8 000 000	2 335 000	153 752 000	485 862 000	340 830 666	145 031 334	243 416 688	50%	

								Opening Balance 01/01/2019	Expenditure	Income	Closing Balance 31.01.2019
Dep- code	job-id	task- no	elem- ent	Consumer Code	GL Account code	Job name	Debtor	Creditor			
332	CPW011	1	0	FX014001004	IA169_699_100	CLEANEST TOWN AWARD		(77 650.00)	-	-	(77 650.00)
332	CPW015	1	0	FX014001004	IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL		(27 495.00)	-	-	(27 495.00)
338	CE004	1	0	FX010001007001	IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT		(95 937.01)	-	-	(95 937.01)
338	CE005	1	0	FX010001007001	IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME		(34 370.20)	-	-	(34 370.20)
338	CE007	1	0	FX010001007001	IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN		(75 000.00)	-	-	(75 000.00)
340	TPW406	1	0	FX005001003002	IL1722254_699_119	FIN MAN GRANT WORKSHOP		-	1 093 748.78	(2 650 000.00)	(1 556 251.20)
345	BEACHEXP	1	0	FX010001004	IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA		(503 002.83)	-	-	(503 002.83)
345	INFTRADE	1	0	FX010001004	699_125	NEW & UPGRADING OF INFORMAL TRADING STALLS - COGTA		(343 042.86)	-	-	(343 042.86)
350	INFASKIL	1	0	FX002001001003	699_129	INFRASTRUCTURE SKILLS DEVELOPMENT		-	3 056 173.37	(2 300 000.00)	756 173.24
308	CPW009	1	0	FX003001003	IL172128411_699_22	RECYCLING PROJECT		(60 643.18)	-	-	(60 643.18)
313	UMHURBAN	1	0	FX010001002	IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN		-2 203 173.62	657 200.00	-	(1 545 973.62)
304	BIB017	1	0	FX001001006001	IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF		(837 604.75)	699 734.26	-	(1 713 872.05)
358	AIRPRTRB	1	0	FX009001002	IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT		(213 991.26)	-	-	(213 991.26)
		1	0	FX010001005	IA169_699_1314	Economic Development/Planning		(800 000.00)	-	-	(800 000.00)
360	CE003	1	0	FX016001002002	IL1722284113_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS		(40 681.39)	-	-	(40 681.39)
		1	0	FX002001001004	IL17212512_699_135	Electrification Projects		(2 650 169.04)	-	-	(2 650 169.04)
				FX013002004001	IA169_699_1541	Construction Of Infrastructure For Sport Facilities		-	1 217 114.81	(2 666 500.00)	(1 449 385.19)
				FX002001001004	IL172125113_699_465	Energy Management-EEDG		(4 919 600.00)	5 680 426.23	(4 000 000.00)	1 680 516.95
360	MWIG002	1	0	FX016001002002	699_441	RICHARDS BAY PIPE REPLACEMENT		-	-	-	-
360	WAT01	1	0	FX016001002002	699_446	REMOTE WATER METERING SYSTEM		-	-	-	-
360	WAT02	1	0	FX016001002002	699_447	DWAF UPGRADING R293 WATER TREATMENT		-	-	-	4 540 694.00
365	MIG	1	0	FX010001007005	699_451	MIG FUNDING		-	49 117 700.00	(70 000 000.00)	(10 768 349.65)
365	PUBROADS	1	0	FX010001007003	699_453	EXTENDED PUBLIC WORKS PROGRAMME		-	4 054 749.87	(3 633 000.00)	421 749.87
328	UMLCH03	1	0	FX007001001	699_95	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENE		(255 837.94)	-	(7 681.75)	(263 518.92)
330	MEA001	1	0	FX004001001001	699_97	MUNICIPAL EXCELLENCE AWARDS		(356 430.48)	-	-	(356 430.48)
UNSPENT GRANTS AT 31/01/2019								(13 494 629.56)	65 576 847.32	(85 257 181.75)	(15 176 629.82)
									73 513 585.50	(86 313 392.25)	(20 101 671.98)
ADD: RESERVES											
328	HSTESIK3	1	0	FX007001001	IL172128436_699_92	ESIKHAWINI HOSTELS MAINTENANCE		(1 911 540.57)	-	(63 475.69)	(1 975 016.24)
328	HOUSING	1	0	FX007001001		HOUSING OPERATING ACCOUNT		-	6 410 556.78	(896 166.00)	8 703 629.75
96/781/01				FX007001001	781_02	BRACKENHAM		(420 362.64)	-	(13 253.24)	-433 615.88
96/781/0				FX007001001		NGW PEOPLE'S HOUSING		(2 647 415.05)	-	(83 315.57)	(2 730 730.62)
96/781/03				FX007001001		PIONEER HOF		(6 029 205.35)	-	-	(6 108 574.94)
TOTAL UNSPENT GRANTS HOUSING								(11 008 523.61)	6 410 556.78	(1 056 210.50)	(2 544 307.93)
								(24 503 153.17)	73 513 585.50	(86 313 392.25)	(17 720 937.75)
310	CCTVGRNT	1	0	FX005001012	IA169_699_23	CCTV PROJECT (BAC ZULULAND)		(16 967.93)	-	-	(16 967.93)
				FX010001005	699_489	CHIETA FUNDING		(281 951.75)	-	-	(1 051 538.99)
				FX010001005	IL17122636_699_489	CHIETA FUNDING		(239 461.70)	-	-	(239 461.70)
313	UMZINGWE	1	0	FX010001002	IL171226329_699_30	BRIARDALE TRADING		(130 935.00)	-	-	(130 935.00)
324	SPORTDE3	1	0	FX013002004001	IL163_699_495	SPORT DEVELOPMENT - NATIONAL LOTTERIES		(1 636 012.01)	1 526 181.40	-	(109 830.61)
328	UMLCH02	1	0	FX007001001	IL17122636_699_94	UMHLATHUZE VILLAGE BENEFICIARY CONTRIBUTION		(830 400.00)	-	-	(832 000.00)
UNSPENT PUBLIC CONTRIBUTIONS AT 31/01/2019								(3 135 728.39)	1 526 181.40	-	(2 380 734.23)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	AMOUNT GAZETTED FOR OCTOBER 2018	AMOUNT GAZETTED FOR NOVEMBER 2018	AMOUNT GAZETTED FOR DECEMBER 2018	AMOUNT GAZETTED FOR JANUARY 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/01/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/01/2019	% SPENT	COMMENTS
NATIONAL TREASURY													
Equitable Share	135 940 000		-	-	-	108 752 000	-	326 255 000	244 692 000	81 563 000	190 315 416.67	58%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	30 000 000		-	-	-	45 000 000	-	104 604 000	70 000 000	34 604 000	50 044 346	48%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	2 650 000	-	-	-	-	-	2 650 000	2 650 000	-	1 093 748	41%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG			-	6 000 000	-	-	-	16 000 000	-	16 000 000	4 911 057	31%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme		1 298 000	-	-	2 335 000	-	-	5 189 000	3 633 000	1 556 000	4 054 750	78%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2 300 000		-	-	-	-	2 700 000	5 000 000	2 300 000	2 700 000	3 056 173	61%	uMhlathuze Municipality is no longer a beneficiary of this National Treasury grant as from the 1st February 2019.
Energy Efficiency and Demand Side management Grant	2 000 000		-	2 000 000	-	-	2 000 000	6 000 000	4 000 000	2 000 000	5 680 426	95%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	170 240 000	3 948 000	-	8 000 000	2 335 000	153 752 000	4 700 000	465 698 000	327 275 000	138 423 000	259 155 918	56%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2018	AMOUNT GAZETTED FOR AUGUST 2018	AMOUNT GAZETTED FOR SEPTEMBER 2018	AMOUNT GAZETTED FOR OCTOBER 2018	AMOUNT GAZETTED FOR NOVEMBER 2018	AMOUNT GAZETTED FOR DECEMBER 2018	AMOUNT GAZETTED FOR JANUARY 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/01/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/01/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY													
Provincialisation of Libraries	-	-	8 275 000	-	-	-	-	8 275 000	8 275 000	-	13 720 773	166%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-	-	1 576 000	-	-	-	-	1 576 000	1 576 000	-	699 732	44%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-	-	2 213 000	-	-	-	-	2 213 000	896 166	1 316 834	7 276 347	329%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	-	192 000	-	-	-	-	192 000	192 000	-	2 609 898	1359%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational	-	-	50 000					50 000	-	50 000	-	0%	Sports and Recreation - Operational
Sports and Recreation-Capital	-	-	7 850 000					7 850 000	2 616 500	5 233 500	1 399 385	18%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	-	20 156 000	-	-	-	-	20 156 000	13 555 666	6 600 334	25 706 135	128%	
TOTAL GRANTS AND SUBSIDIES	170 240 000	3 948 000	20 156 000	8 000 000	2 335 000	153 752 000	4 700 000	485 854 000	340 830 666	145 023 334	284 862 053	59%	

										Opening Balance 01/02/2019	Expenditure	Income	Closing Balance 28.02.2019
Dep- code	job-id	task- no	elem- ent	Consumer Code	GL Account code	Job name		Debtor	Creditor				
332	CPW011	1	0	FX014001004	IA169_699_100	CLEANEST TOWN AWARD			(77 650.00)	-	-	-	(77 650.00)
332	CPW015	1	0	FX014001004	IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL			(27 495.00)	-	-	-	(27 495.00)
338	CE004	1	0	FX010001007001	IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT			(95 937.01)	-	-	-	(95 937.01)
338	CE005	1	0	FX010001007001	IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME			(34 370.20)	-	-	-	(34 370.20)
338	CE007	1	0	FX010001007001	IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN			(75 000.00)	-	-	-	(75 000.00)
340	TPW406	1	0	FX005001003002	IL1722254_699_119	FIN MAN GRANT WORKSHOP			-	1 207 379.78	(2 650 000.00)	-	(1 442 620.20)
345	BEACHEXP	1	0	FX010001004	IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA			(503 002.83)	-	-	-	(503 002.83)
345	INFTRADE	1	0	FX010001004	699_125	NEW & UPGRADING OF INFORMAL TRADING STALLS - COGTA			(343 042.86)	-	-	-	(343 042.86)
350	INFASKIL	1	0	FX002001001003	699_129	INFRASTRUCTURE SKILLS DEVELOPMENT				2 300 000.00	(2 300 000.00)	-	-
308	CPW009	1	0	FX003001003	IL172128411_699_22	RECYCLING PROJECT			(60 643.18)		-	-	(60 643.18)
313	UMHURBAN	1	0	FX010001002	IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN			-2 203 173.62	657 200.00	-	-	(1 545 973.62)
304	BIB017	1	0	FX001001006001	IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF			(837 604.75)	784 779.26	-	-	(1 628 827.05)
358	AIRPRTRB	1	0	FX009001002	IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT			(213 991.26)	-	-	-	(213 991.26)
		1	0	FX010001005	IA169_699_1314	Economic Development/Planning			(800 000.00)		-	-	(800 000.00)
360	CE003	1	0	FX016001002002	IL1722284113_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS			(40 681.39)	-	-	-	(40 681.39)
		1	0	FX002001001004	IL17212512_699_135	Electrification Projects			(2 650 169.04)		-	-	(2 650 169.04)
				FX013002004001	IA169_699_1541	Construction Of Infrastructure For Sport Facilities				1 217 114.81	(2 666 500.00)	-	(1 449 385.19)
				FX002001001004	IL172125113_699_465	Energy Management-EEDG			(4 919 600.00)	5 680 426.23	(6 000 000.00)	-	(319 483.05)
360	MWIG002	1	0	FX016001002002	699_441	RICHARDS BAY PIPE REPLACEMENT			-	-	-	-	-
360	WAT01	1	0	FX016001002002	699_446	REMOTE WATER METERING SYSTEM			-	-	-	-	-
360	WAT02	1	0	FX016001002002	699_447	DWAF UPGRADING R293 WATER TREATMENT			-	-	-	-	4 540 694.00
365	MIG	1	0	FX010001007005	699_451	MIG FUNDING			-	55 940 294.37	(70 000 000.00)	-	(3 945 855.28)
365	PUBROADS	1	0	FX010001007003	699_453	EXTENDED PUBLIC WORKS PROGRAMME			-	4 578 045.00	(5 189 000.00)	-	(610 955.00)
328	UMLCH03	1	0	FX007001001	699_95	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENE			(255 837.94)	-	(7 681.75)	-	(264 580.22)
330	MEA001	1	0	FX004001001001	699_97	MUNICIPAL EXCELLENCE AWARDS			(356 430.48)		-	-	(356 430.48)
UNSPENT GRANTS AT 28/02/2019									(13 494 629.56)	72 365 239.45	(88 813 181.75)	-	(11 945 398.86)
										80 301 977.63	(89 869 392.25)	-	(15 818 794.31)
ADD: RESERVES													
328	HSTESIK3	1	0	FX007001001	IL172128436_699_92	ESIKHAWINI HOSTELS MAINTENANCE			(1 911 540.57)	-	(63 475.69)	-	(1 984 829.09)
328	HOUSING	1	0	FX007001001		HOUSING OPERATING ACCOUNT			-	6 410 556.78	(896 166.00)	-	9 776 945.18
96/781/01				FX007001001	781_02	BRACKENHAM			(420 362.64)	-	(13 253.24)	-	-435 428.75
96/781/0				FX007001001		NGW PEOPLE'S HOUSING			(2 647 415.05)	-	(83 315.57)	-	(2 740 773.62)
96/781/03				FX007001001		PIONEER HOF			(6 029 205.35)	-	-	-	(6 108 574.94)
TOTAL UNSPENT GRANTS HOUSING									(11 008 523.61)	6 410 556.78	(1 056 210.50)	-	(1 492 661.22)
									(24 503 153.17)	80 301 977.63	(89 869 392.25)	-	(13 438 060.08)
310	CCTVGRNT	1	0	FX005001012	IA169_699_23	CCTV PROJECT (BAC ZULULAND)			(16 967.93)	-	-	-	(16 967.93)
				FX010001005	699_489	CHIETA FUNDING			(281 951.75)	-	-	-	(1 051 538.99)
				FX010001005	IL17122636_699_489	CHIETA FUNDING			(239 461.70)	-	-	-	(239 461.70)
313	UMZINGWE	1	0	FX010001002	IL171226329_699_30	BRIARDALE TRADING			(130 935.00)	-	-	-	(130 935.00)
324	SPORTDE3	1	0	FX013002004001	IL163_699_495	SPORT DEVELOPMENT - NATIONAL LOTTERIES			(1 636 012.01)	1 526 181.40	-	-	(109 830.61)
328	UMLCH02	1	0	FX007001001	IL17122636_699_94	UMHLATHUZE VILLAGE BENEFICARY CONTRIBUTION			(830 400.00)	-	-	-	(832 000.00)
UNSPENT PUBLIC CONTRIBUTIONS AT 28/02/2019									(3 135 728.39)	1 526 181.40	-	-	(2 380 734.23)

DESCRIPTION OF GRANT	AMOUNT RECEIVED FOR QUARTER ENDED SEPTEMBER 2018	AMOUNT RECEIVED FOR QUARTER ENDED DECEMBER 2018	AMOUNT GAZETTED FOR JANUARY 2019	AMOUNT GAZETTED FOR FEBRUARY 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 28/02/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 28/02/2019	% SPENT	COMMENTS
NATIONAL TREASURY										
Equitable Share	135 940 000	103 832 000	-	-	326 255 000	244 692 000	81 563 000	217 503 333.33	67%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	30 000 000	40 000 000	-	-	104 604 000	70 000 000	34 604 000	56 866 940	54%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	-	-	-	2 650 000	2 650 000	-	1 207 379	46%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	-	-	-	-	16 000 000	-	16 000 000	5 180 192	32%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Pogramme	-	2 335 000	-	1 556 000	5 189 000	5 189 000	-	4 578 045	88%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	2 300 000	-	-	-	2 300 000	2 300 000	-	2 300 000	100%	uMhlathuze Municipality is no longer a beneficiary of this National Treasury grant as from the 1st February 2019.
Energy Efficiency and Demand Side management Grant	2 000 000	2 000 000	2 000 000	-	6 000 000	6 000 000	-	5 680 426	95%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	170 240 000	148 167 000	2 000 000	1 556 000	462 998 000	330 831 000	132 167 000	293 316 316	63%	
DESCRIPTION OF GRANT	AMOUNT RECEIVED FOR QUARTER ENDED SEPTEMBER 2018	AMOUNT RECEIVED FOR QUARTER ENDED DECEMBER 2019	AMOUNT GAZETTED FOR JANUARY 2018	AMOUNT GAZETTED FOR FEBRUARY 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 28/02/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 28/02/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY										
Provincialisation of Libraries	8 275 000	8 275 000	-	-	8 275 000	8 275 000	-	15 667 716	189%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	1 576 000	1 576 000	-	-	1 576 000	1 576 000	-	784 777	50%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	896 166	896 166	-	-	2 213 000	896 166	1 316 834	8 349 662	377%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	192 000	192 000	-	-	192 000	192 000	-	2 917 581	1520%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational	50 000	50 000			50 000	50 000	-	-	0%	Sports and Recreation - Operational
Sports and Recreation-Capital	2 616 500	2 616 500			7 850 000	2 616 500	5 233 500	1 399 385	18%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	13 605 666	13 605 666	-	-	20 156 000	13 605 666	6 550 334	29 119 121	144%	
TOTAL GRANTS AND SUBSIDIES	183 845 666	161 772 666	2 000 000	1 556 000	483 154 000	344 436 666	138 717 334	322 435 438	67%	

										Opening Balance 01/03/2019	Expenditure	Income	Closing Balance 31.03.2019
Dep- code	job-id	task- no	elem- ent	Consumer Code	GL Account code	Job name	Debtor	Creditor					
332	CPW011	1	0	FX014001004	IA169_699_100	CLEANEST TOWN AWARD		(77 650.00)	-				(77 650.00)
332	CPW015	1	0	FX014001004	IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL		(27 495.00)	-				(27 495.00)
338	CE004	1	0	FX010001007001	IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT		(95 937.01)	-				(95 937.01)
338	CE005	1	0	FX010001007001	IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME		(34 370.20)	-				(34 370.20)
338	CE007	1	0	FX010001007001	IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN		(75 000.00)	-				(75 000.00)
340	TPW406	1	0	FX005001003002	IL1722254_699_119	FIN MAN GRANT WORKSHOP		-	2 005 647.78		(2 650 000.00)		(644 352.20)
345	BEACHEXP	1	0	FX010001004	IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA		(503 002.83)	-				(503 002.83)
345	INFTRADE	1	0	FX010001004	699_125	NEW & UPGRADING OF INFORMAL TRADING STALLS - COGTA		(343 042.86)	-				(343 042.86)
350	INFASKIL	1	0	FX002001001003	699_129	INFRASTRUCTURE SKILLS DEVELOPMENT		-	2 300 000.00		(2 300 000.00)		-
308	CPW009	1	0	FX003001003	IL172128411_699_22	RECYCLING PROJECT		(60 643.18)	-				(60 643.18)
313	UMHURBAN	1	0	FX010001002	IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN		-2 203 173.62	657 200.00		-		(1 545 973.62)
304	BIB017	1	0	FX001001006001	IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF		(837 604.75)	871 484.26		-		(1 542 122.05)
358	AIRPRTRB	1	0	FX009001002	IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT		(213 991.26)	-		-		(213 991.26)
		1	0	FX010001005	IA169_699_1314	Economic Development/Planning		(800 000.00)	-		-		(800 000.00)
360	CE003	1	0	FX016001002002	IL1722284113_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS		(40 681.39)	-		-		(40 681.39)
		1	0	FX002001001004	IL17212512_699_135	Electrification Projects		(2 650 169.04)	1 972 189.12				(677 979.92)
				FX013002004001	IA169_699_1541	Construction Of Infrastructure For Sport Facilities		-	1 217 114.81		(2 666 500.00)		(1 449 385.19)
				FX002001001004	IL172125113_699_465	Energy Management-EEDG		(4 919 600.00)	5 680 426.23		(6 000 000.00)		(319 483.05)
360	MWIG002	1	0	FX016001002002	699_441	RICHARDS BAY PIPE REPLACEMENT		-	-		-		-
360	WAT01	1	0	FX016001002002	699_446	REMOTE WATER METERING SYSTEM		-	-		-		-
360	WAT02	1	0	FX016001002002	699_447	DWAF UPGRADING R293 WATER TREATMENT		-	-		-		-
365	MIG	1	0	FX010001007005	699_451	MIG FUNDING		-	55 940 294.37		(104 604 000.00)		(27 282 880.28)
365	PUBROADS	1	0	FX010001007003	699_453	EXTENDED PUBLIC WORKS PROGRAMME		-	5 107 811.34		(5 189 000.00)		(81 188.66)
328	UMLCH02	1	0	FX007001001	IL172228434_699_95	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENE		(255 837.94)	-		(6 502.01)		(265 759.96)
330	MEA001	1	0	FX004001001001	699_97	MUNICIPAL EXCELLENCE AWARDS		(356 430.48)	-		-		(356 430.48)
UNSPENT GRANTS AT 31/03/2019										(13 494 629.56)	75 752 167.91	(123 416 002.01)	(36 437 369.14)
											83 688 906.09	(124 497 201.73)	(29 388 641.81)
ADD: RESERVES													
328	HSTESIK3	1	0	FX007001001	IL172128436_699_92	ESIKHAWINI HOSTELS MAINTENANCE		(1 911 540.57)	-		(72 382.95)		(1 993 736.35)
328	HOUSING	1	0	FX007001001		HOUSING OPERATING ACCOUNT		-	6 410 556.78		(896 166.00)		20 746 945.18
96/781/01				FX007001001	781_02	BRACKENHAM		(420 362.64)	-		(15 268.74)		-437 444.25
96/781/0				FX007001001		NGW PEOPLE'S HOUSING		(2 647 415.05)	-		(97 382.03)		(2 754 840.08)
96/781/03				FX007001001		PIONEER HOF		(6 029 205.35)	-		-		(6 108 574.94)
TOTAL UNSPENT GRANTS HOUSING										(11 008 523.61)	6 410 556.78	(1 081 199.72)	9 452 349.56
										(24 503 153.17)	83 688 906.09	(124 497 201.73)	(26 985 019.58)
310	CCTVGRNT	1	0	FX005001012	IA169_699_23	CCTV PROJECT (BAC ZULULAND)		(16 967.93)	-		-		(16 967.93)
				FX010001005	699_489	CHIETA FUNDING		(281 951.75)	-		-		(1 051 538.99)
				FX010001005	IL17122636_699_489	CHIETA FUNDING		(239 461.70)	-		-		(239 461.70)
313	UMZINGWE	1	0	FX010001002	IL171226329_699_30	BRIARDALE TRADING		(130 935.00)	-		-		(130 935.00)
324	SPORTDE3	1	0	FX013002004001	IL163_699_495	SPORT DEVELOPMENT - NATIONAL LOTTERIES		(1 658 900.01)	1 526 181.40		-		(132 718.61)
328	UMLCH02	1	0	FX007001001	IL17122636_699_94	UMHLATHUZE VILLAGE BENEFICARY CONTRIBUTION		(830 400.00)	-		-		(832 000.00)
UNSPENT PUBLIC CONTRIBUTIONS AT 31/03/2019										(3 158 616.39)	1 526 181.40	-	(2 403 622.23)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR MARCH 2019	AMOUNT RECEIVED FOR QUARTER ENDED MARCH 2019	AMOUNT GAZETTED FOR APRIL 2019	AMOUNT GAZETTED FOR MAY 2019	AMOUNT GAZETTED FOR JUNE 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/03/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2019	% SPENT	COMMENTS
NATIONAL TREASURY											
Equitable Share	81 563 000	81 563 000	-	-	-	326 255 000	326 255 000	-	244 691 250.00	75%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	29 604 000	34 604 000	-	-	-	104 604 000	104 604 000	-	64 761 747	62%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-		-	-	-	2 650 000	2 650 000	-	2 005 647	76%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	10 000 000		-	-	-	16 000 000	-	16 000 000	5 180 192	32%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme	-		-	-	-	5 189 000	5 189 000	-	5 107 812	98%	The grant is for the operational expenditure for EPWP
Infrastructure Skills Development Grant	-		-	-	-	2 300 000	2 300 000	-	2 300 000	100%	uMhlathuze Municipality is no longer a beneficiary of this National Treasury grant as from the 1st February 2019.
Energy Efficiency and Demand Side management Grant	-		-	-	-	6 000 000	6 000 000	-	5 680 426	95%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	121 167 000		-	-	-	462 998 000	446 998 000	16 000 000	329 727 074	71%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR MARCH 2018		AMOUNT GAZETTED FOR APRIL 2018	AMOUNT GAZETTED FOR MAY 2018	AMOUNT GAZETTED FOR JUNE 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/02/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY											
Provincialisation of Libraries	-		-	-	-	8 275 000	8 275 000	-	17 747 027	214%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-		-	-	-	1 576 000	1 576 000	-	871 482	55%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-		-	-	-	2 213 000	896 166	1 316 834	8 349 662	377%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-		-	-	-	192 000	192 000	-	3 275 391	1706%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Operational						50 000	50 000	-	-	0%	Sports and Recreation - Operational
Sports and Recreation-Capital						7 850 000	2 616 500	5 233 500	1 399 385	18%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-		-	-	-	20 156 000	13 605 666	6 550 334	31 642 947	157%	
TOTAL GRANTS AND SUBSIDIES	121 167 000		-	-	-	483 154 000	460 603 666	22 550 334	361 370 021	75%	

										Opening Balance 01/04/2019	Expenditure	Income	Closing Balance 30.04.2019
Dep-code	job-id	task- no	elem- ent	Consumer Code	GL Account code	Job name	Debtor	Creditor					
332	CPW011	1	0	FX014001004	IA169_699_100	CLEANEST TOWN AWARD		(77 650.00)			-	-	(77 650.00)
332	CPW015	1	0	FX014001004	IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL		(27 495.00)			-	-	(27 495.00)
338	CE004	1	0	FX010001007001	IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT		(95 937.01)			-	-	(95 937.01)
338	CE005	1	0	FX010001007001	IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME		(34 370.20)			-	-	(34 370.20)
338	CE007	1	0	FX010001007001	IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN		(75 000.00)			-	-	(75 000.00)
340	TPW406	1	0	FX005001003002	IL1722254_699_119	FIN MAN GRANT WORKSHOP		-		2 005 647.78	(2 650 000.00)		(478 701.13)
345	BEACHEXP	1	0	FX010001004	IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA		(503 002.83)			-	-	(503 002.83)
345	INFTRADE	1	0	FX010001004	699_125	NEW & UPGRADING OF INFORMAL TRADING STALLS - COGTA		(343 042.86)			-	-	(343 042.86)
350	INFASKIL	1	0	FX002001001003	699_129	INFRASTRUCTURE SKILLS DEVELOPMENT				2 300 000.00	(2 300 000.00)		-
308	CPW009	1	0	FX003001003	IL172128411_699_22	RECYCLING PROJECT		(60 643.18)			-	-	(60 643.18)
313	UMHURBAN	1	0	FX010001002	IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN		-2 203 173.62		657 200.00	-	-	(1 545 973.62)
304	BIB017	1	0	FX001001006001	IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF		(837 604.75)		970 030.84	(1 576 000.00)		(1 443 575.47)
358	AIRPRTRB	1	0	FX009001002	IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT		(213 991.26)			-	-	(213 991.26)
		1	0	FX010001005	IA169_699_1314	Economic Development/Planning		(800 000.00)			-	-	(800 000.00)
360	CE003	1	0	FX016001002002	IL1722284113_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS		(40 681.39)			-	-	(40 681.39)
		1	0	FX002001001004	IL17212512_699_135	Electrification Projects		(2 650 169.04)		1 972 189.12		-	(677 979.92)
				FX013002004001	IA169_699_1541	Construction Of Infrastructure For Sport Facilities				1 217 114.81	(5 283 000.00)		(4 065 885.19)
				FX002001001004	IL172125113_699_465	Energy Management-EEDG		(4 919 600.00)		7 191 130.89	(6 000 000.00)		(1 191 130.89)
360	MWIG002	1	0	FX016001002002	699_441	RICHARDS BAY PIPE REPLACEMENT		-		-	-	-	-
360	WAT01	1	0	FX016001002002	699_446	REMOTE WATER METERING SYSTEM		-		-	-	-	-
360	WAT02	1	0	FX016001002002	699_447	DWAF UPGRADING R293 WATER TREATMENT		-		-	-	-	-
365	MIG	1	0	FX010001007005	699_451	MIG FUNDING		-		64 761 746.98	(104 604 000.00)		(39 841 958.90)
365	PUBROADS	1	0	FX010001007003	699_453	EXTENDED PUBLIC WORKS PROGRAMME		-		5 107 811.34	(5 189 000.00)		(81 188.66)
328	UMLCH03	1	0	FX007001001	IL172228434_699_95,	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENE		(265 760.61)		-	(10 717.82)		(266 555.94)
328	UMLCH03	1	0	FX007001001	IL172228434_699_95,	TITLE DEED RESTORATION		-		-	(47 084.00)		(47 084.00)
330	MEA001	1	0	FX004001001001	699_97	MUNICIPAL EXCELLENCE AWARDS		(356 430.48)			-		(356 430.48)
UNSPENT GRANTS AT 31/03/2019										(13 504 552.23)	86 182 871.76	(127 659 801.82)	(52 268 277.93)
										98 570 242.24	(131 364 732.38)		(58 692 394.09)
ADD: RESERVES													
328	HSTESIK3	1	0	FX007001001	IL172128436_699_92	ESIKHAWINI HOSTELS MAINTENANCE		(1 993 736.00)		-	(92 101.66)		(2 003 641.86)
328	HOUSING	1	0	FX007001001	L1722284342_699_91	HOUSING OPERATING ACCOUNT		-		10 861 189.08	(3 447 073.81)		7 414 115.27
96/781/01				FX007001001	781_02	BRACKENHAM		(437 443.93)		-	(17 228.25)		-439 403.44
96/781/0				FX007001001		NGW PEOPLE'S HOUSING		(2 754 840.08)		-	(119 742.81)		(2 767 157.86)
96/781/03				FX007001001		PIONEER HOF		(6 218 510.01)		-	(28 784.03)		(6 247 294.04)
TOTAL UNSPENT GRANTS HOUSING										(11 404 530.02)	10 861 189.08	(3 704 930.56)	(4 043 381.93)
										(24 909 082.25)	98 570 242.24	(131 364 732.38)	(56 311 659.86)
310	CCTVGRNT	1	0	FX005001012	IA169_699_23	CCTV PROJECT (BAC ZULULAND)		(16 967.93)		-	-		(16 967.93)
				FX010001005	699_489	CHIETA FUNDING		(281 951.75)		-	-		(1 051 538.99)
				FX010001005	IL17122636_699_489	CHIETA FUNDING		(239 461.70)		-	-		(239 461.70)
313	UMZINGWE	1	0	FX010001002	IL171226329_699_30	BRIARDALE TRADING		(130 935.00)		-	-		(130 935.00)
324	SPORTDE3	1	0	FX013002004001	IL163_699_495	SPORT DEVELOPMENT - NATIONAL LOTTERIES		(1 636 012.01)		1 526 181.40	-		(109 830.61)
328	UMLCH02	1	0	FX007001001	IL17122636_699_94	UMHLATHUZE VILLAGE BENEFICIARY CONTRIBUTION		(830 400.00)		-	-		(832 000.00)
UNSPENT PUBLIC CONTRIBUTIONS AT 31/03/2019										(3 135 728.39)	1 526 181.40	-	(2 380 734.23)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR MARCH 2019	AMOUNT RECEIVED FOR QUARTER ENDED MARCH 2019	AMOUNT GAZETTED FOR APRIL 2019	AMOUNT GAZETTED FOR MAY 2019	AMOUNT GAZETTED FOR JUNE 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/04/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/04/2019	% SPENT	COMMENTS
NATIONAL TREASURY											
Equitable Share	81 563 000	81 563 000	-	-	-	326 255 000	326 255 000	-	271 879 166.67	83%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	29 604 000	34 604 000	-	-	-	104 604 000	104 604 000	-	64 761 747	62%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-		-	-	-	2 650 000	2 650 000	-	2 171 298	82%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	10 000 000		-	-	-	16 000 000	-	16 000 000	5 835 047	36%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme	-		-	-	-	5 189 000	5 189 000	-	5 107 812	98%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant	1 055 000					1 055 000	1 055 000	-		0%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demarcated municipalities on transition matters
Infrastructure Skills Development Grant	-		-	-	-	2 300 000	2 300 000	-	2 300 000	100%	uMhlathuze Municipality is no longer a beneficiary of this National Treasury grant as from the 1st February 2019.
Energy Efficiency and Demand Side management Grant	-		-	-	-	6 000 000	6 000 000	-	4 808 869	80%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	122 222 000		-	-	-	464 053 000	448 053 000	16 000 000	356 863 940	77%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR MARCH 2018		AMOUNT GAZETTED FOR APRIL 2018	AMOUNT GAZETTED FOR MAY 2018	AMOUNT GAZETTED FOR JUNE 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/04/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/04/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY											
Provincialisation of Libraries	-		-	-	-	8 275 000	8 275 000	-	19 886 953	240%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-		-	-	-	1 576 000	1 576 000	-	991 485	63%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-		-	-	-	3 447 074	3 447 074	0	10 861 189	315%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-		-	-	-	192 000	192 000	-	3 275 391	1706%	Expenditure shown is the total operating cost of the Museum.
Sports and Recreation-Capital						7 850 000	5 283 000	2 567 000	1 399 385	18%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-		-	-	-	21 340 074	18 773 074	2 567 000	36 414 403	171%	
TOTAL GRANTS AND SUBSIDIES	122 222 000		-	-	-	485 393 074	466 826 074	18 567 000	393 278 343	81%	

					Opening Balance 01/05/2019			Closing Balance 31.05.2019
Consumer Code	GL Account code	SHORT CODE & FUNCTION DESCRIPTION	Job name	Job name	Creditor	Expenditure	Income	
FX014001004	IA169_699_100	Street Cleansing:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal::Environmental Grant:	CLEANEST TOWN AWARD	(77 650.00)	-	-	(77 650.00)
FX014001004	IL172128411_699_101	Street Cleansing:	Liabilities:Current Liabilities:Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal::Environmental Grant:	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001	IL172128411_699_102	Project Management Unit - Administration:	CE004_1_0 - Review Of Section 78 Assessment	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001	IL172128411_699_103	Project Management Unit - Administration:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal::Environmental Grant:	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001	IL163_699_104	Project Management Unit - Administration	Liabilities:Current Liabilities: Trade and Other Payable Exchange Transactions:Advance Payments	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
FX005001003002	IL1722254_699_119	Revenue and Expenditure:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:National Government :Local Government Financial Management Grant [Schedule 5B]:	FIN MAN GRANT WORKSHOP	-	2 219 254.86	(2 650 000.00)	(430 745.12)
FX010001004	IL172128418_699_122	Development Facilitation:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal::Urban Renewal:	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX010001007004	IL17222533_699_129	PMU - Infrastructure Skills Development Grant:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:National Government :Infrastructure Skills Development Grant [Schedule 5B]:Transferred to Revenue/Capital Expenditure	INFRASTRUCTURE SKILLS DEVELOPMENT		2 300 000.00	(2 300 000.00)	-
FX003001003	IL172128411_699_22	Pollution Control:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal::Environmental Grant:	RECYCLING PROJECT	(60 643.18)		-	(60 643.18)
FX010001002	IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LEDs):	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal::Town Planning Grant:	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-2 203 173.62	657 200.00	-	(1 545 973.62)
FX001001006001	IL172228462_699_4	Libraries and Archives:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal::Provincialisation of Libraries:	PUBLIC INTERNET ACCESS - STAFF	(837 604.75)	970 030.84	(1 576 000.00)	(1 443 575.47)
FX009001002	IL172128419_699_439	Air Transport:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal::Upgrade of Airport:	EXTENSION TO RICHARDS BAY AIRPORT	(213 991.26)	184 493.93	-	(29 497.33)
FX010001005	IA169_699_1314	Economic Development/Planning:	AIRPORT_1_0 Feas. Study Airport Economic Dev &Tour	Economic Development/Planning	(800 000.00)			(800 000.00)

					Opening Balance 01/05/2019			Closing Balance 31.05.2019
Consumer Code	GL Account code	SHORT CODE & FUNCTION DESCRIPTION	Job name	Job name	Creditor	Expenditure	Income	
FX016001002002	IL1722284113_699_440	Water Distribution - Urban Water:	Liabilities:Current Liabilities:Trade and Other Payable Non- exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal::Town Planning Grant:	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX002001001004	IL17212512_699_135	Electricity and Gas Distribution and Planning:	ELECTR06_1_0 - Electrification Of Various Areas	Electrification Projects	(2 650 169.04)	2 039 101.72		(611 067.32)

					Opening Balance 01/05/2019			Closing Balance 31.05.2019
Consumer Code	GL Account code	SHORT CODE & FUNCTION DESCRIPTION	Job name	Job name	Creditor	Expenditure	Income	
FX013002004001	IA169_699_1541	Sport Development and Sportfields: Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities		1 217 114.81	(5 283 000.00)	(4 065 885.19)
FX002001001004	IL172125113_699_465	Electricity and Gas Distribution and Planning	:Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:National Government:Energy Efficiency and Demand-side [Schedule 5B]:Transferred to Revenue/Capital Expenditure	Energy Management-EEDG	-	5 724 269.11	(6 000 000.00)	(275 730.89)
FX010001007005	699_451	Project Management Unit - R	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:National Government:Municipal Infrastructure Grant [Schedule 5B]:Receipts::	MIG FUNDING	-	72 417 905.20	(104 604 000.00)	(32 185 800.68)
FX010001007003	IL17222523_699_453	Project Management Unit - Expanded Public Works Programme:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:National Government:Municipal Infrastructure Grant [Schedule 5B]:Receipts::	EXTENDED PUBLIC WORKS PROGRAMME	-	5 107 811.34	(5 189 000.00)	(81 188.66)
FX007001001	IL172228434_699_95,	Housing:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal::Accreditation of Municipalities:	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(265 760.61)	24 000.00	(10 717.82)	(242 555.94)
FX007001001	IL172228434_699_95,	Housing:	Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal::Accreditation of Municipalities:	TITLE DEED RESTORATION	-	-	(47 083.40)	(47 083.40)
FX016001002002	699_442	Water Distribution - Urban Water	MWIG003_1_0 - Enseleni Pipe Replacement And Pressure Management	ENSELENI PIPE REPLACEMENT AND PRESSURE MANAGEMENT	-	5 779 492.75	-	5 779 492.75
FX002001001004	IL172228464_699_1712	Revenue and Expenditure:	Support Re-Demarcated Municipalities On Transitional Matters	MUNICIPAL SYSTEMS INFRASTRUCTURE GRA	(1 055 000.00)	255 000.00	(1 055 000.00)	(800 000.00)
UNSPENT GRANTS AT 31/05/2019					(8 940 478.89)	98 895 674.56	(128 714 801.22)	(37 694 390.48)

					Opening Balance 01/05/2019			Closing Balance 31.05.2019
						Expenditure	Income	
Consumer Code	GL Account code	SHORT CODE & FUNCTION DESCRIPTION	Job name	Job name	Creditor			

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR MARCH 2019	AMOUNT RECEIVED FOR QUARTER ENDED MARCH 2019	AMOUNT GAZETTED FOR APRIL 2019	AMOUNT GAZETTED FOR MAY 2019	AMOUNT GAZETTED FOR JUNE 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/05/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/05/2019	% SPENT	COMMENTS
NATIONAL TREASURY											
Equitable Share	81 563 000	81 563 000	-	-	-	326 255 000	326 255 000	-	299 067 083.33	92%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	29 604 000	34 604 000	-	-	-	104 604 000	104 604 000	-	72 417 906	69%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-		-	-	-	2 650 000	2 650 000	-	2 219 254	84%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	10 000 000		-	-	-	16 000 000	-	16 000 000	-	0%	This grant has been withheld and no transfers will take place in the 2018/19 financial year. Expenditure amounting to R 5 779 492 will need to be funded from own funding.
Extended Public Works Pogramme	-		-	-	-	5 189 000	5 189 000	-	5 107 812	98%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant	1 055 000					1 055 000	1 055 000	-	255 000	24%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demarcated municipalities on transition matters
Infrastructure Skills Development Grant	-		-	-	-	2 300 000	2 300 000	-	2 300 000	100%	uMhlathuze Municipality is no longer a beneficiary of this National Treasury grant as from the 1st February 2019.
Energy Efficiency and Demand Side management Grant	-		-	-	-	6 000 000	6 000 000	-	5 724 269	95%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	122 222 000		-	-	-	464 053 000	448 053 000	16 000 000	387 091 323	83%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR MARCH 2018	AMOUNT RECEIVED FOR QUARTER ENDED MARCH 2019	AMOUNT GAZETTED FOR APRIL 2018	AMOUNT GAZETTED FOR MAY 2018	AMOUNT GAZETTED FOR JUNE 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 31/05/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/05/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY											
Provincialisation of Libraries	-		-	-	-	8 275 000	8 275 000	-	21 773 415	263%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-		-	-	-	1 576 000	1 576 000	-	1 072 235	68%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-		-	-	-	3 447 074	3 447 074	-	12 190 566	354%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-		-	-	-	192 000	192 000	-	3 956 717	2061%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital						7 850 000	5 283 000	2 567 000	1 399 385	18%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-		-	-	-	21 340 074	18 773 074	2 567 000	40 392 318	189%	
TOTAL GRANTS AND SUBSIDIES	122 222 000	-	-	-	-	485 393 074	466 826 074	18 567 000	427 483 642	88%	

				Opening Balance 01/06/2019	Expenditure	Income	Closing Balance 30.06.2019
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR			
FX014001004	IA169_699_100/IL172128411_699_100	Street Cleansing:	CLEANEST TOWN AWARD	(77 650.00)	(3 710.00)	-	(81 360.00)
FX014001004	IL172128411_699_101	Street Cleansing:	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001	IL172128411_699_102	Project Management Unit - Administration:	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001	IL172128411_699_103	Project Management Unit - Administration:	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001	IL163_699_104	Project Management Unit - Administration	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
FX005001003002	IL1722254_699_119	Revenue and Expenditure:	FIN MAN GRANT WORKSHOP	-	2 650 000.00	(2 650 000.00)	-
FX010001004	IL172128418_699_122	Development Facilitation:	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX010001007004	IL17222533_699_129	PMU - Infrastructure Skills Development Grant:	INFRASTRUCTURE SKILLS DEVELOPMENT		2 300 000.00	(2 300 000.00)	-
FX003001003	IL172128411_699_22	Pollution Control:	RECYCLING PROJECT	(60 643.18)		-	(60 643.18)
FX010001002	IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LEDs):	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-2 203 173.62	657 200.00	-	(1 545 973.62)
FX001001006002	IL172228462_699_4	Libraries and Archives:	PUBLIC INTERNET ACCESS - STAFF	(1 443 575.47)	1 150 538.78	(1 576 000.00)	(1 263 065.97)
FX009001002	IL172128419_699_439	Air Transport:	EXTENSION TO RICHARDS BAY AIRPORT	(213 991.26)	184 493.93	-	(29 497.33)
FX010001005	IA169_699_1314	Economic Development/Planning:	Economic Development/Planning	(800 000.00)			(800 000.00)
FX016001002002	IL1722284113_699_440	Water Distribution - Urban Water:	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)

				Opening Balance 01/06/2019	Expenditure	Income	Closing Balance 30.06.2019
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR			
			Construction Of Infrastructure For Sport Facilities				
FX013002004001	IA169_699_1541	Sport Development and Sportfields: Construction Of Infrastructure For Sport Facilities		(4 065 885.19)	4 981 569.94	(7 899 500.00)	(2 917 930.06)
FX002001001004	IL172125113_699_465	Electricity and Gas Distribution and Planning	Energy Management-EEDG	-	6 000 000.00	(6 000 000.00)	-
FX016001002002	IL1721252_699_446	Water Distribution - Urban Water:	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
FX010001007005	699_451	Project Management Unit - PMU:	MIG FUNDING	-	104 603 705.88	(104 604 000.00)	-
FX010001007003	IL17222523_699_453	Project Management Unit - Expanded Public Works Programme:	EXTENDED PUBLIC WORKS PROGRAMME	-	5 189 000.00	(5 189 000.00)	-
FX007001001	IL172228434_699_95,	Housing:	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(242 555.94)	24 000.00	(13 151.19)	(244 989.31)
FX007001001	IL172228434_699_95,	Housing:	TITLE DEED RESTORATION	-	-	(47 083.40)	(47 083.40)
FX007001001	IL172128436_699_92	Housing:	ESIKHAWINI HOSTELS PHASE 3	(2 013 275.81)	-	(111 738.56)	(2 023 278.76)
FX005001003002	IL172122481_699_516	Revenue and Expenditure	BEACH PROTECTION ALKANDSTRAND	(39 372.00)		(130 000.00)	(169 372.00)
FX002001001004	IL172228464_699_1712	Revenue and Expenditure:	MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	(1 055 000.00)	255 000.00	(1 055 000.00)	(800 000.00)
UNSPENT GRANTS AT 30/06/2019				(13 032 437.86)	127 991 798.53	(131 575 473.15)	(10 800 509.02)

				Opening Balance 01/06/2019	Expenditure	Income	Closing Balance 30.06.2019
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR			

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR MARCH 2019	AMOUNT RECEIVED FOR QUARTER ENDED MARCH 2019	AMOUNT GAZETTED FOR APRIL 2019	AMOUNT GAZETTED FOR MAY 2019	AMOUNT GAZETTED FOR JUNE 2019	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/06/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/06/2019	% SPENT	COMMENTS
NATIONAL TREASURY											
Equitable Share	81 563 000	81 563 000	-	-	-	326 255 000	326 255 000	-	326 255 000.00	100%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant	29 604 000	34 604 000	-	-	-	104 604 000	104 604 000	-	104 603 706	100%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-		-	-	-	2 650 000	2 650 000	-	2 650 000	100%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	10 000 000		-	-	-	16 000 000	-	16 000 000	-	0%	This grant has been withheld and no transfers will take place in the 2018/19 financial year. Expenditure amounting to R 5 779 492 will need to be funded from own funding.
Extended Public Works Pogramme	-		-	-	-	5 189 000	5 189 000	-	5 107 812	98%	The grant is for the operatonal expenditure for EPWP
Municipal System Improvement Grant	1 055 000					1 055 000	1 055 000	-	255 000	24%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demacated municipalities on transition matters
Infrastructure Skills Development Grant	-		-	-	-	2 300 000	2 300 000	-	2 300 000	100%	uMhlathuze Municipality is no longer a beneficiary of this National Treasury grant as from the 1st February 2019.
Energy Efficiency and Demand Side management Grant	-		-	-	-	6 000 000	6 000 000	-	5 736 119	96%	To provide subsidies to municipalities to implement energy efficiency and demand side management initiatives within municipal infrastructure in order to reduce electricity consumption and improve energy efficiency
TOTAL NATIONAL TREASURY GRANTS	122 222 000		-	-	-	464 053 000	448 053 000	16 000 000	446 907 637	96%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR MARCH 2018	AMOUNT RECEIVED FOR QUARTER ENDED MARCH 2019	AMOUNT GAZETTED FOR APRIL 2018	AMOUNT GAZETTED FOR MAY 2018	AMOUNT GAZETTED FOR JUNE 2018	TOTAL TO BE RECEIVED AS AT 30/06/2019	AMOUNT RECEIVED AS AT 30/06/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/06/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY											
Provincialisation of Libraries	-		-	-	-	8 275 000	8 275 000	-	23 756 488	287%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-		-	-	-	1 576 000	1 576 000	-	1 150 540	73%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-		-	-	-	3 447 074	3 447 074	-	13 196 342	383%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-		-	-	-	192 000	192 000	-	4 346 192	2264%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital						7 850 000	5 283 000	2 567 000	1 399 385	18%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-		-	-	-	21 340 074	18 773 074	2 567 000	43 848 948	205%	
TOTAL GRANTS AND SUBSIDIES	122 222 000	-	-	-	-	485 393 074	466 826 074	18 567 000	490 756 584	101%	

				Opening Balance 01/07/2019	Expenditure	Income	Closing Balance 31.07.2019
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR			
FX014001004	IA169_699_100/IL172128411_699_100	Street Cleansing:	CLEANEST TOWN AWARD	(85 070.00)	-	-	(85 070.00)
FX014001004	IL172128411_699_101	Street Cleansing:	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001	IL172128411_699_102	Project Management Unit - Administration:	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001	IL172128411_699_103	Project Management Unit - Administration:	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001	IL163_699_104	Project Management Unit - Administration	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
FX005001003002	IL1722254_699_119	Revenue and Expenditure:	FIN MAN GRANT WORKSHOP	-	55 657.31	-	55 657.31
FX010001004	IL172128418_699_122	Development Facilitation:	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX010001007004	IL17222533_699_129	PMU - Infrastructure Skills Development Grant:	INFRASTRUCTURE SKILLS DEVELOPMENT		-	-	-
FX003001003	IL172128411_699_22	Pollution Control:	RECYCLING PROJECT	(60 643.18)		-	(60 643.18)
FX010001002	IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LEDs):	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-1 545 973.62	-	-	(1 545 973.62)
FX001001006002	IL172228462_699_4	Libraries and Archives:	PUBLIC INTERNET ACCESS - STAFF	(1 263 065.97)	-	-	(1 263 065.97)
FX009001002	IL172128419_699_439	Air Transport:	EXTENSION TO RICHARDS BAY AIRPORT	(29 497.33)	-	-	(29 497.33)
FX010001005	IA169_699_1314	Economic Development/Planning:	Economic Development/Planning	(800 000.00)			(800 000.00)
FX016001002002	IL1722284113_699_440	Water Distribution - Urban Water:	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX013002004001	IA169_699_1541	Sport Development and Sportfields: Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities	(2 917 930.06)	-	-	(2 917 930.06)
FX002001001004	IL172125113_699_465	Electricity and Gas Distribution and Planning	Energy Management-EEDG	-	-	-	-
FX016001002002	IL1721252_699_446	Water Distribution - Urban Water:	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
FX010001007005	699_451	Project Management Unit - PMU:	MI-IUDG FUNDING	-	6 000 000.00	(33 662 000.00)	(27 662 000.00)
FX010001007003	IL17222523_699_453	Project Management Unit - Expanded Public Works Programme:	EXTENDED PUBLIC WORKS PROGRAMME	-	-	-	-
FX007001001	IL172228434_699_95,	Housing:	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(244 989.31)	-	(1 224.42)	(246 213.73)
FX007001001	IL172228434_699_95,	Housing:	TITLE DEED RESTORATION	(47 083.40)	-	-	(47 083.40)
FX007001001	IL172128436_699_92	Housing:	ESIKHAWINI HOSTELS PHASE 3	(2 023 278.76)	-	(9 728.37)	(2 033 007.13)
FX005001003002	IL172122481_699_516	Revenue and Expenditure	BEACH PROTECTION ALKANDSTRAND	(169 372.00)		-	(169 372.00)
FX002001001004	IL172228464_699_1712	Revenue and Expenditure:	MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	(800 000.00)	-	-	(800 000.00)
UNSPENT GRANTS AT 31/07/2019				(10 804 219.02)	6 055 657.31	(33 672 952.79)	(38 421 514.50)

				Opening Balance 01/07/2019			Closing Balance 31.07.2019
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	
					8 932 104.40	(33 740 692.92)	(48 575 578.97)
FX007001001	L1722284342_699_91	Housing	HOUSING OPERATING ACCOUNT	-	1 150 234.89	-	1 150 234.89
FX007001001	781_02	Housing:	BRACKENHAM	(443 414.76)	-	(2 012.98)	(445 427.74)
FX007001001	IL172228463_699_1711	Housing:	NGW PEOPLE'S HOUSING	(2 573 900.81)	-	(12 624.77)	(2 586 525.58)
FX007001001			PIONEER HOF	(6 317 503.92)	-	(16 952.38)	(6 334 456.30)
TOTAL UNSPENT GRANTS HOUSING AT 31/07/2019				(9 334 819.49)	1 150 234.89	(31 590.13)	(8 216 174.73)
				(20 139 038.51)	8 932 104.40	(33 704 542.92)	(46 637 689.23)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2019	TOTAL TO BE RECEIVED AS AT 30/06/2020	AMOUNT RECEIVED AS AT 31/07/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/07/2019	% SPENT	COMMENTS
NATIONAL TREASURY							
Equitable Share	151 235 000	362 965 000	151 235 000	211 730 000	30 247 083	8%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant-IUDG	33 662 000	139 988 000	33 662 000	106 326 000	6 000 000	4%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	-	2 650 000	-	2 650 000	55 657	2%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	-	40 000 000	-	40 000 000	-	0%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme	-	4 492 000	-	4 492 000	-	0%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant	150 000	600 000	-	600 000	-	0%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demarcated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	185 047 000	550 695 000	184 897 000	365 798 000	36 302 741	7%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2019	TOTAL TO BE RECEIVED AS AT 30/06/2020	AMOUNT RECEIVED AS AT 30/06/2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/06/2020	% SPENT	COMMENTS
PROVINCIAL TREASURY							
Provincialisation of Libraries	-	8 689 000		8 689 000	3 996 369	46%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-	2 283 000		2 283 000	83 037	4%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-	2 396 000		2 396 000	1 150 235	48%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	202 000		202 000	267 053	132%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	-	8 243 000		8 243 000	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	21 813 000	-	21 813 000	5 496 694	25%	
TOTAL GRANTS AND SUBSIDIES	185 047 000	572 508 000	184 897 000	387 611 000	41 799 435	7%	

				Opening Balance 01/08/2019			
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	Closing Balance 31.08.2019
FX014001004	IA169_699_100/IL172128411_699_100	Street Cleansing:	CLEANEST TOWN AWARD	(85 070.00)	-	-	(85 070.00)
FX014001004	IL172128411_699_101	Street Cleansing:	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001	IL172128411_699_102	Project Management Unit - Administration:	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001	IL172128411_699_103	Project Management Unit - Administration:	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001	IL163_699_104	Project Management Unit - Administration	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
FX005001003002	IL1722254_699_119	Revenue and Expenditure:	FIN MAN GRANT WORKSHOP	-	202 940.36	(2 650 000.00)	(2 447 059.64)
FX010001004	IL172128418_699_122	Development Facilitation:	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX010001007004	IL17222533_699_129	PMU - Infrastructure Skills Development Grant:	INFRASTRUCTURE SKILLS DEVELOPMENT		-	-	-
FX003001003	IL172128411_699_22	Pollution Control:	RECYCLING PROJECT	(60 643.18)		-	(60 643.18)
FX010001002	IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LEDs):	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-1 545 973.62	-	-	(1 545 973.62)
FX001001006002	IL172228462_699_4	Libraries and Archives:	PUBLIC INTERNET ACCESS - STAFF	(1 263 065.97)	-	-	(1 263 065.97)
FX009001002	IL172128419_699_439	Air Transport:	EXTENSION TO RICHARDS BAY AIRPORT	(29 497.33)	-	-	(29 497.33)
FX010001005	IA169_699_1314	Economic Development/Planning:	Economic Development/Planning	(800 000.00)			(800 000.00)
FX016001002002	IL1722284113_699_440	Water Distribution - Urban Water:	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX013002004001	IA169_699_1541	Sport Development and Sportfields: Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities	(2 917 930.06)	-	-	(2 917 930.06)
FX002001001004	IL172125113_699_465	Electricity and Gas Distribution and Planning	Energy Management-EEDG	-	-	-	-
FX016001002002	IL1721252_699_446	Water Distribution - Urban Water:	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
FX010001007005	699_451	Project Management Unit - PMU:	MI-IUDG FUNDING	-	10 241 091.20	(33 662 000.00)	(23 420 908.80)
FX010001007003	IL17222523_699_453	Project Management Unit - Expanded Public Works Programme:	EXTENDED PUBLIC WORKS PROGRAMME	-	46 013.04	(1 123 000.00)	(1 076 986.96)
FX007001001	IL172228434_699_95,	Housing:	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(246 213.73)	-	(1 295.33)	(247 509.06)
FX007001001	IL172228434_699_95,	Housing:	TITLE DEED RESTORATION	(47 083.40)	-	-	(47 083.40)
FX007001001	IL172128436_699_92	Housing:	ESIKHAWINI HOSTELS PHASE 3	(2 033 007.13)	-	(9 697.17)	(2 042 704.30)
FX005001003002	IL172122481_699_516	Revenue and Expenditure	BEACH PROTECTION ALKANDSTRAND	(169 372.00)		-	(169 372.00)
FX002001001004	IL172228464_699_1712	Revenue and Expenditure:	MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	(800 000.00)	-	-	(800 000.00)
UNSPENT GRANTS AT 31/08/2019				(10 815 171.81)	10 490 044.60	(37 445 992.50)	(37 771 119.71)

				Opening Balance 01/08/2019			
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	Closing Balance 31.08.2019
					14 331 923.69	(37 569 578.79)	(46 829 770.47)
FX007001001	L1722284342_699_91	Housing	HOUSING OPERATING ACCOUNT	-	2 339 234.89	-	2 339 234.89
FX007001001	781_02	Housing:	BRACKENHAM	(445 427.74)	-	(1 967.20)	(447 394.94)
FX007001001	IL172228463_699_1711	Housing:	NGW PEOPLE'S HOUSING	(2 586 525.58)	-	(11 456.05)	(2 597 981.63)
FX007001001			PIONEER HOF	(6 334 456.30)	-	(26 163.04)	(6 360 619.34)
TOTAL UNSPENT GRANTS HOUSING AT 31/08/2019				(9 366 409.62)	2 339 234.89	(39 586.29)	(7 066 761.02)
				(20 181 581.43)	14 331 923.69	(37 485 578.79)	(44 837 880.73)
FX005001012	IA169_699_23	Security Services	CCTV PROJECT (BAC ZULULAND)	(16 967.93)	-	-	(16 967.93)
FX010001005	IL17122636_699_489	Economic Development/Planning:	CHIETA FUNDING	(22 043.70)	-	(54 000.00)	(76 043.70)
FX010001002	IL171226329_699_30	Corporate Wide Strategic Planning (IDPs LEDs)	BRIARDALE TRADING	(130 935.00)	-	-	(130 935.00)
FX005001006004	IL17122636_699_1216	Training and Industrial Relations	CHIETA FUNDING	(239 951.75)	-	-	(239 951.75)
FX013002004002	IL172128411_699_1360	Sports Grounds and Stadiums - Stadium	LOTTO NTAMBANANA	-	-	-	(650 042.28)
FX005001003002	IA169_699_1685	Revenue and Expenditure	HOUSE FOR MR NGEMA: SPONSOR-ABSA		(23 537.20)	(30 000.00)	(6 462.80)
FX013002004001	IL163_699_495	Sport Development and Sportfields:	ATHLETICS TRACK-LOTTO FUNDING	(109 830.61)	1 526 181.40	-	(39 486.28)
FX007001001	IL17122636_699_94	Housing:	UMHLATHUZE VILLAGE BENEFICARY CONTRIBUTION	(830 400.00)	-	-	(832 000.00)
				(1 350 128.99)	1 502 644.20	(84 000.00)	(1 991 889.74)

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR AUGUST 2019	TOTAL TO BE RECEIVED AS AT 30/06/2020	AMOUNT RECEIVED AS AT 31/07/2019	AMOUNT RECEIVED AS AT 31/08/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/08/2019	% SPENT	COMMENTS
NATIONAL TREASURY								
Equitable Share		362 965 000	151 235 000	-	211 730 000	60 494 166.67	17%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant-IUDG		139 988 000	33 662 000	-	106 326 000	10 241 091	7%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2 650 000	2 650 000	-	2 650 000	-	202 940	8%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	5 000 000	40 000 000	-	5 000 000	35 000 000	-	0%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Pogramme	1 123 000	4 492 000	-	1 123 000	3 369 000	46 013	1%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant		600 000	-	-	600 000	-	0%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demarcated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	8 773 000	550 695 000	184 897 000	8 773 000	357 025 000	70 984 211	13%	
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR AUGUST 2019	TOTAL TO BE RECEIVED AS AT 30/06/2020	AMOUNT RECEIVED AS AT 31/07/2019	AMOUNT RECEIVED AS AT 31/08/2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/08/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY								
Provincialisation of Libraries	-	8 689 000			8 689 000	3 996 369	46%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	-	2 283 000			2 283 000	162 593	7%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	-	2 396 000			2 396 000	2 339 235	98%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	-	202 000			202 000	729 385	361%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	-	8 243 000			8 243 000	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	-	21 813 000			21 813 000	7 227 582	33%	
TOTAL GRANTS AND SUBSIDIES	8 773 000	572 508 000	184 897 000	8 773 000	378 838 000	78 211 794	14%	

				Opening Balance 01/09/2019			
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	Closing Balance 30.09.2019
FX014001004	IA169_699_100/IL172128411_699_100	Street Cleansing:	CLEANEST TOWN AWARD	(85 070.00)	-	-	(85 070.00)
FX014001004	IL172128411_699_101	Street Cleansing:	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001	IL172128411_699_102	Project Management Unit - Administration:	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001	IL172128411_699_103	Project Management Unit - Administration:	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001	IL163_699_104	Project Management Unit - Administration	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
FX005001003002	IL1722254_699_119	Revenue and Expenditure:	FIN MAN GRANT WORKSHOP	-	330 120.17	(2 650 000.00)	(2 319 879.83)
FX010001004	IL172128418_699_122	Development Facilitation:	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX003001003	IL172128411_699_22	Pollution Control:	RECYCLING PROJECT	(60 643.18)	-	-	(60 643.18)
FX010001002	IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LEDs):	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-1 545 973.62	-	-	(1 545 973.62)
FX0010001006002	IL172228462_699_4	Libraries and Archives:	PUBLIC INTERNET ACCESS - STAFF	(1 263 065.97)	-	-	(1 263 065.97)
FX009001002	IL172128419_699_439	Air Transport:	EXTENSION TO RICHARDS BAY AIRPORT	(29 497.33)	-	-	(29 497.33)
FX010001005	IA169_699_1314	Economic Development/Planning:	Economic Development/Planning	(800 000.00)	-	-	(800 000.00)
FX016001002002	IL1722284113_699_440	Water Distribution - Urban Water:	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX013002004001	IA169_699_1541	Sport Development and Sportfields: Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities	(2 917 930.06)	-	-	(2 917 930.06)
FX002001001004	IL172125113_699_465	Electricity and Gas Distribution and Planning	Energy Management-EEDG	-	-	-	-
FX016001002002	699_445	MWIG006_1_0 - Reduction Of Non-Revenue Water For City Of Umhlathuze	REDUCTION OF NON-REVENUE WATER	-	1 485 717.63	(5 000 000.00)	(3 514 282.37)
FX016001002002	IL1721252_699_446	Water Distribution - Urban Water:	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
FX010001007005	699_451	Project Management Unit - PMU:	M-IUDG FUNDING	-	31 755 823.26	(33 662 000.00)	(1 906 176.74)
FX010001007003	IL17222523_699_453	Project Management Unit - Expanded Public Works Programme:	EXTENDED PUBLIC WORKS PROGRAMME	-	634 542.10	(1 123 000.00)	(488 457.90)
FX007001001	IL172228434_699_95,	Housing:	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(247 509.06)	-	(1 259.08)	(248 768.14)
FX007001001	IL172228434_699_95,	Housing:	TITLE DEED RESTORATION	(47 083.40)	-	-	(47 083.40)
FX007001001	IL172128436_699_92	Housing:	ESIKHAWINI HOSTELS PHASE 3	(2 042 704.30)	-	(9 715.44)	(2 052 419.74)
FX005001003002	IL172122481_699_516	Revenue and Expenditure	BEACH PROTECTION ALKANDSTRAND	(169 372.00)	-	-	(169 372.00)
FX002001001004	IL172228464_699_1712	Revenue and Expenditure:	MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	(800 000.00)	-	-	(800 000.00)
UNSPENT GRANTS AT 30/09/2019				(10 826 164.31)	34 206 203.16	(42 445 974.52)	(19 065 935.67)

				Opening Balance 01/09/2019			
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	Closing Balance 30.09.2019
					38 071 619.45	(42 538 900.24)	(28 137 349.11)
FX007001001	L1722284342_699_91	Housing	HOUSING OPERATING ACCOUNT	-	2 339 234.89	-	2 339 234.89
FX007001001	781_02	Housing:	BRACKENHAM	(447 394.94)	-	(1 912.15)	(449 307.09)
FX007001001	IL172228463_699_1711	Housing:	NGW PEOPLE'S HOUSING	(2 597 981.63)	-	(10 850.53)	(2 608 832.16)
FX007001001			PIONEER HOF	(6 334 456.30)	-	(26 163.04)	(6 360 619.34)
TOTAL UNSPENT GRANTS HOUSING AT 30/09/2019				(9 379 832.87)	2 339 234.89	(38 925.72)	(7 079 523.70)
				(20 205 997.18)	38 071 619.45	(42 484 900.24)	(26 145 459.37)
FX005001012	IA169_699_23	Security Services	CCTV PROJECT (BAC ZULULAND)	(16 967.93)	-	-	(16 967.93)
FX010001005	IL17122636_699_489	Economic Development/Planning:	CHIETA FUNDING	(22 043.70)	-	(54 000.00)	(76 043.70)
FX010001002	IL171226329_699_30	Corporate Wide Strategic Planning (IDPs LEDs)	BRIARDALE TRADING	(130 935.00)	-	-	(130 935.00)
FX005001006004	IL17122636_699_1216	Training and Industrial Relations	CHIETA FUNDING	(239 951.75)	-	-	(239 951.75)
FX013002004002	IL172128411_699_1360	Sports Grounds and Stadiums - Stadium	LOTTO NTAMBANANA	-	-	-	(650 042.28)
FX005001003002	IA169_699_1685	Revenue and Expenditure	HOUSE FOR MR NGEMA: SPONSOR-ABSA	(6 462.80)	-	-	(6 462.80)
FX013002004001	IL163_699_495	Sport Development and Sportfields:	ATHLETICS TRACK-LOTTO FUNDING	(109 830.61)	1 526 181.40	-	(39 486.28)
FX007001001	IL17122636_699_94	Housing:	UMHLATHUZE VILLAGE BENEFICARY CONTRIBUTION	(830 400.00)	-	-	(832 000.00)
				(1 356 591.79)	1 526 181.40	(54 000.00)	(1 991 889.74)

DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED FOR QUARTER ENDED SEPTEMBER 2019	ACTUAL EXPENDITURE AS AT 30/09/2019	% SPENT	COMMENTS
NATIONAL TREASURY					
Equitable Share	362 965 000	151 235 000	90 741 250	25%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant-IUDG	139 988 000	33 662 000	31 755 823	23%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2 650 000	2 650 000	330 120	12%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	40 000 000	5 000 000	-	0%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme	4 492 000	1 123 000	634 542	14%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant	600 000	-	-	0%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demarcated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	550 695 000	193 670 000	123 461 736	22%	
DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED FOR QUARTER ENDED SEPTEMBER 2019	ACTUAL EXPENDITURE AS AT 30/09/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY					
Provincialisation of Libraries	8 689 000	-	5 877 269	68%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	2 283 000	-	246 188	11%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	2 396 000	-	3 529 490	147%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	-	1 035 793	513%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	-	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	-	10 688 739	49%	
TOTAL GRANTS AND SUBSIDIES	572 508 000	193 670 000	134 150 475	23%	

				Opening Balance 01/10/2019			
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	Closing Balance 31.10.2019
FX014001004	IA169_699_100/IL172128411_699_100	Street Cleansing:	CLEANEST TOWN AWARD	(85 070.00)	-	-	(85 070.00)
FX014001004	IL172128411_699_101	Street Cleansing:	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001	IL172128411_699_102	Project Management Unit - Administration:	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001	IL172128411_699_103	Project Management Unit - Administration:	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001	IL163_699_104	Project Management Unit - Administration	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
FX005001003002	IL1722254_699_119	Revenue and Expenditure:	FIN MAN GRANT WORKSHOP	-	477 524.66	(2 650 000.00)	(2 172 475.34)
FX010001004	IL172128418_699_122	Development Facilitation:	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX003001003	IL172128411_699_22	Pollution Control:	RECYCLING PROJECT	(60 643.18)	-	-	(60 643.18)
FX010001002	IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LEDs):	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-1 545 973.62	-	-	(1 545 973.62)
FX0010001006002	IL172228462_699_4	Libraries and Archives:	PUBLIC INTERNET ACCESS - STAFF	(1 263 065.97)	-	-	(1 263 065.97)
FX009001002	IL172128419_699_439	Air Transport:	EXTENSION TO RICHARDS BAY AIRPORT	(29 497.33)	-	-	(29 497.33)
FX010001005	IA169_699_1314	Economic Development/Planning:	Economic Development/Planning	(800 000.00)	-	-	(800 000.00)
FX016001002002	IL1722284113_699_440	Water Distribution - Urban Water:	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX013002004001	IA169_699_1541	Sport Development and Sportfields: Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities	(2 917 930.06)	-	-	(2 917 930.06)
FX002001001004	IL172125113_699_465	Electricity and Gas Distribution and Planning	Energy Management-EEDG	-	-	-	-
FX016001002002	699_445	MWIG006_1_0 - Reduction Of Non-Revenue Water For City Of Umhlathuze	REDUCTION OF NON-REVENUE WATER	-	1 485 717.63	(5 000 000.00)	(3 514 282.37)
FX016001002002	IL1721252_699_446	Water Distribution - Urban Water:	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
FX010001007005	699_451	Project Management Unit - PMU:	M-IUDG FUNDING	-	47 142 347.97	(33 662 000.00)	13 480 347.97
FX010001007003	IL17222523_699_453	Project Management Unit - Expanded Public Works Programme:	EXTENDED PUBLIC WORKS PROGRAMME	-	1 094 281.06	(1 123 000.00)	(28 718.94)
FX007001001	IL172228434_699_95,	Housing:	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(248 768.14)	-	(1 306.61)	(250 074.75)
FX007001001	IL172228434_699_95,	Housing:	TITLE DEED RESTORATION	(47 083.40)	-	-	(47 083.40)
FX007001001	IL172128436_699_92	Housing:	ESIKHAWINI HOSTELS PHASE 3	(2 052 419.74)	-	(9 139.90)	(2 061 559.64)
FX005001003002	IL172122481_699_516	Revenue and Expenditure	BEACH PROTECTION ALKANDSTRAND	(169 372.00)	-	-	(169 372.00)
FX002001001004	IL172228464_699_1712	Revenue and Expenditure:	MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	(800 000.00)	-	-	(800 000.00)
UNSPENT GRANTS AT 31/10/2019				(10 837 138.83)	50 199 871.32	(42 445 446.51)	(3 082 714.02)

				Opening Balance 01/10/2019			
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	Closing Balance 31.10.2019
					62 670 766.42	(42 544 102.53)	(3 619 467.71)
FX007001001	L1722284342_699_91	Housing	HOUSING OPERATING ACCOUNT	-	4 944 713.70	-	4 944 713.70
FX007001001	781_02	Housing:	BRACKENHAM	(449 307.09)	-	(1 984.34)	(451 291.43)
FX007001001	IL172228463_699_1711	Housing:	NGW PEOPLE'S HOUSING	(2 608 832.16)	-	(16 439.17)	(2 625 271.33)
FX007001001			PIONEER HOF	(6 386 782.38)	6 000 000.00	(26 232.51)	(413 014.89)
TOTAL UNSPENT GRANTS HOUSING AT 31/10/2019				(9 444 921.63)	10 944 713.70	(44 656.02)	1 455 136.05
				(20 282 060.46)	62 670 766.42	(42 490 102.53)	(1 627 577.97)
FX005001012	IA169_699_23	Security Services	CCTV PROJECT (BAC ZULULAND)	(16 967.93)	-	-	(16 967.93)
FX010001005	IL17122636_699_489	Economic Development/Planning:	CHIETA FUNDING	(22 043.70)	-	(54 000.00)	(76 043.70)
FX010001002	IL171226329_699_30	Corporate Wide Strategic Planning (IDPs LEDs)	BRIARDALE TRADING	(130 935.00)	-	-	(130 935.00)
FX005001006004	IL17122636_699_1216	Training and Industrial Relations	CHIETA FUNDING	(239 951.75)	-	-	(239 951.75)
FX013002004002	IL172128411_699_1360	Sports Grounds and Stadiums - Stadium	LOTTO NTAMBANANA	-	-	-	(650 042.28)
FX005001003002	IA169_699_1685	Revenue and Expenditure	HOUSE FOR MR NGEMA: SPONSOR-ABSA	(6 462.80)	-	-	(6 462.80)
FX013002004001	IL163_699_495	Sport Development and Sportfields:	ATHLETICS TRACK-LOTTO FUNDING	(109 830.61)	1 526 181.40	-	(39 486.28)
FX007001001	IL17122636_699_94	Housing:	UMHLATHUZE VILLAGE BENEFICARY CONTRIBUTION	(830 400.00)	-	-	(832 000.00)
				(1 356 591.79)	1 526 181.40	(54 000.00)	(1 991 889.74)

DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED FOR QUARTER ENDED OCTOBER 2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/10/2019	% SPENT	COMMENTS
NATIONAL TREASURY						
Equitable Share	362 965 000	151 235 000	211 730 000	120 988 333	33%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant-IUDG	139 988 000	33 662 000	106 326 000	47 142 348	34%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2 650 000	2 650 000	-	477 525	18%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	40 000 000	5 000 000	35 000 000	6 114 418	15%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme	4 492 000	1 123 000	3 369 000	1 094 281	24%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant	600 000	-	600 000	-	0%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demarcated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	550 695 000	193 670 000	357 025 000	175 816 905	32%	
DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED FOR QUARTER ENDED OCTOBER 2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/10/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY						
Provincialisation of Libraries	8 689 000	-	8 689 000	7 711 051	89%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	2 283 000	-	2 283 000	356 749	16%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	2 396 000	-	2 396 000	4 944 714	206%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	-	202 000	1 287 709	637%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	-	8 243 000	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	-	21 813 000	14 300 223	66%	
TOTAL GRANTS AND SUBSIDIES	572 508 000	193 670 000	378 838 000	190 117 127	33%	

				Opening Balance 01/11/2019			
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	Closing Balance 30.11.2019
FX014001004	IA169_699_100/IL172128411_699_100	Street Cleansing:	CLEANEST TOWN AWARD	(85 070.00)	-	-	(85 070.00)
FX014001004	IL172128411_699_101	Street Cleansing:	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001	IL172128411_699_102	Project Management Unit - Administration:	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001	IL172128411_699_103	Project Management Unit - Administration:	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001	IL163_699_104	Project Management Unit - Administration	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
FX005001003002	IL1722254_699_119	Revenue and Expenditure:	FIN MAN GRANT WORKSHOP	-	582 291.85	(2 650 000.00)	(2 067 708.15)
FX010001004	IL172128418_699_122	Development Facilitation:	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX003001003	IL172128411_699_22	Pollution Control:	RECYCLING PROJECT	(60 643.18)	-	-	(60 643.18)
FX010001002	IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LEDs):	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-1 545 973.62	-	-	(1 545 973.62)
FX0010001006002	IL172228462_699_4	Libraries and Archives:	PUBLIC INTERNET ACCESS - STAFF	(1 263 065.97)	-	-	(1 263 065.97)
FX009001002	IL172128419_699_439	Air Transport:	EXTENSION TO RICHARDS BAY AIRPORT	(29 497.33)	-	-	(29 497.33)
FX010001005	IA169_699_1314	Economic Development/Planning:	Economic Development/Planning	(800 000.00)	-	-	(800 000.00)
FX016001002002	IL1722284113_699_440	Water Distribution - Urban Water:	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX013002004001	IA169_699_1541	Sport Development and Sportfields: Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities	(2 917 930.06)	-	-	(2 917 930.06)
FX002001001004	IL172125113_699_465	Electricity and Gas Distribution and Planning	Energy Management-EEDG	-	-	-	-
FX016001002002	699_445	MWIG006_1_0 - Reduction Of Non-Revenue Water For City Of Umhlathuze	REDUCTION OF NON-REVENUE WATER	-	6 114 417.60	(5 000 000.00)	1 114 417.60
FX016001002002	IL1721252_699_446	Water Distribution - Urban Water:	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
FX010001007005	699_451	Project Management Unit - PMU:	MI-HUDG FUNDING	-	52 415 641.16	(33 662 000.00)	18 753 641.16
FX010001007003	IL17222523_699_453	Project Management Unit - Expanded Public Works Programme:	EXTENDED PUBLIC WORKS PROGRAMME	-	1 549 387.96	(1 123 000.00)	426 387.96
FX007001001	IL172228434_699_95,	Housing:	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(248 768.14)	-	(1 306.61)	(250 074.75)
FX007001001	IL172228434_699_95,	Housing:	TITLE DEED RESTORATION	(47 083.40)	-	-	(47 083.40)
FX007001001	IL172128436_699_92	Housing:	ESIKHAWINI HOSTELS PHASE 3	(2 052 419.74)	-	(9 139.90)	(2 061 559.64)
FX005001003002	IL172122481_699_516	Revenue and Expenditure	BEACH PROTECTION ALKANDSTRAND	(169 372.00)	-	-	(169 372.00)
FX002001001004	IL172228464_699_1712	Revenue and Expenditure:	MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	(800 000.00)	-	-	(800 000.00)
UNSPENT GRANTS AT 31/10/2019				(10 837 138.83)	60 661 738.57	(42 445 446.51)	7 379 153.23

				Opening Balance 01/11/2019			
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	Closing Balance 30.11.2019
					73 132 633.67	(42 544 102.53)	6 842 399.54
FX007001001	L1722284342_699_91	Housing	HOUSING OPERATING ACCOUNT	-	4 944 713.70	-	4 944 713.70
FX007001001	781_02	Housing:	BRACKENHAM	(449 307.09)	-	(1 984.34)	(451 291.43)
FX007001001	IL172228463_699_1711	Housing:	NGW PEOPLE'S HOUSING	(2 608 832.16)	-	(16 439.17)	(2 625 271.33)
FX007001001			PIONEER HOF	(6 386 782.38)	6 000 000.00	(26 232.51)	(413 014.89)
TOTAL UNSPENT GRANTS HOUSING AT 31/10/2019				(9 444 921.63)	10 944 713.70	(44 656.02)	1 455 136.05
				(20 282 060.46)	73 132 633.67	(42 490 102.53)	8 834 289.28
FX005001012	IA169_699_23	Security Services	CCTV PROJECT (BAC ZULULAND)	(16 967.93)	-	-	(16 967.93)
FX010001005	IL17122636_699_489	Economic Development/Planning:	CHIETA FUNDING	(22 043.70)	-	(54 000.00)	(76 043.70)
FX010001002	IL171226329_699_30	Corporate Wide Strategic Planning (IDPs LEDs)	BRIARDALE TRADING	(130 935.00)	-	-	(130 935.00)
FX005001006004	IL17122636_699_1216	Training and Industrial Relations	CHIETA FUNDING	(239 951.75)	-	-	(239 951.75)
FX013002004002	IL172128411_699_1360	Sports Grounds and Stadiums - Stadium	LOTTO NTAMBANANA	-	-	-	(650 042.28)
FX005001003002	IA169_699_1685	Revenue and Expenditure	HOUSE FOR MR NGEMA: SPONSOR-ABSA	(6 462.80)	-	-	(6 462.80)
FX013002004001	IL163_699_495	Sport Development and Sportfields:	ATHLETICS TRACK-LOTTO FUNDING	(109 830.61)	1 526 181.40	-	(39 486.28)
FX007001001	IL17122636_699_94	Housing:	UMHLATHUZE VILLAGE BENEFICIARY CONTRIBUTION	(830 400.00)	-	-	(832 000.00)
				(1 356 591.79)	1 526 181.40	(54 000.00)	(1 991 889.74)

DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 30 NOVEMBER 2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/11/2019	% SPENT	COMMENTS
NATIONAL TREASURY						
Equitable Share	362 965 000	151 235 000	211 730 000	151 235 417	42%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant-IUDG	139 988 000	33 662 000	106 326 000	52 415 641	37%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2 650 000	2 650 000	-	582 292	22%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	40 000 000	5 000 000	35 000 000	6 114 418	15%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Pogramme	4 492 000	1 123 000	3 369 000	1 549 387	34%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant	600 000	-	600 000	-	0%	The grant was received in March from Dora amended Gazette. The grant is to support the Re-demarcated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	550 695 000	193 670 000	357 025 000	211 897 154	38%	
DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 30 NOVEMBER 2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/11/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY						
Provincialisation of Libraries	8 689 000	-	8 689 000	9 866 970	114%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	2 283 000	-	2 283 000	469 860	21%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	2 396 000	-	2 396 000	4 788 210	200%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	-	202 000	1 546 954	766%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	-	8 243 000	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	-	21 813 000	16 671 993	76%	
TOTAL GRANTS AND SUBSIDIES	572 508 000	193 670 000	378 838 000	228 569 148	40%	

				Opening Balance 01/12/2019			
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	Closing Balance 31.12.2019
FX014001004	IA169_699_100/IL172128411_699_100	Street Cleansing:	CLEANEST TOWN AWARD	(85 070.00)	-	-	(85 070.00)
FX014001004	IL172128411_699_101	Street Cleansing:	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001	IL172128411_699_102	Project Management Unit - Administration:	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001	IL172128411_699_103	Project Management Unit - Administration:	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001	IL163_699_104	Project Management Unit - Administration	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
FX005001003002	IL1722254_699_119	Revenue and Expenditure:	FIN MAN GRANT WORKSHOP	-	807 236.41	(2 650 000.00)	(1 842 763.59)
FX010001004	IL172128418_699_122	Development Facilitation:	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX003001003	IL172128411_699_22	Pollution Control:	RECYCLING PROJECT	(60 643.18)	-	-	(60 643.18)
FX010001002	IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LEDs):	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-1 545 973.62	-	-	(1 545 973.62)
FX0010001006002	IL172228462_699_4	Libraries and Archives:	PUBLIC INTERNET ACCESS - STAFF	(1 263 065.97)	-	(1 688 000.00)	(2 951 065.97)
FX009001002	IL172128419_699_439	Air Transport:	EXTENSION TO RICHARDS BAY AIRPORT	(29 497.33)	-	-	(29 497.33)
FX010001005	IA169_699_1314	Economic Development/Planning:	Economic Development/Planning	(800 000.00)	-	-	(800 000.00)
FX016001002002	IL1722284113_699_440	Water Distribution - Urban Water:	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX013002004001	IA169_699_1541	Sport Development and Sportfields: Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities	(2 917 930.06)	-	-	(2 917 930.06)
FX002001001004	IL172125113_699_465	Electricity and Gas Distribution and Planning	Energy Management-EEDG	-	-	-	-
FX016001002002	699_445	MWIG006_1_0 - Reduction Of Non-Revenue Water For City Of Umhlathuze	REDUCTION OF NON-REVENUE WATER	-	6 114 417.60	(5 000 000.00)	1 114 417.60
FX016001002002	IL1721252_699_446	Water Distribution - Urban Water:	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
FX010001007005	699_451	Project Management Unit - PMU:	MI-UDG FUNDING	-	52 415 641.16	(33 662 000.00)	18 753 641.16
FX010001007003	IL17222523_699_453	Project Management Unit - Expanded Public Works Programme:	EXTENDED PUBLIC WORKS PROGRAMME	-	2 005 544.32	(3 145 000.00)	(1 139 455.68)
FX007001001	IL172228434_699_95,	Housing:	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(248 768.14)	-	(1 306.61)	(250 074.75)
FX007001001	IL172228434_699_95,	Housing:	TITLE DEED RESTORATION	(245 044.40)	-	-	(245 044.40)
FX007001001	IL172128436_699_92	Housing:	ESIKHAWINI HOSTELS PHASE 3	(2 052 419.74)	-	(9 139.90)	(2 061 559.64)
FX005001003002	IL172122481_699_516	Revenue and Expenditure	BEACH PROTECTION ALKANDSTRAND	(169 372.00)	-	-	(169 372.00)
FX002001001004	IL172228464_699_1712	Revenue and Expenditure:	MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	(800 000.00)	-	-	(800 000.00)
TOTAL UNSPENT GRANTS HOUSING AT 31/10/2019				(11 035 099.83)	61 342 839.49	(46 155 446.51)	4 152 293.15

				Opening Balance 01/12/2019			
FUNCTION BALANCE SHEET CODE	BALANCE SHEET SHORT CODE	FUNCTION REVENUE SHORT CODE DESCRIPTION	FUNCTION REVENUE SHORT CODE DESCRIPTION	CREDITOR	Expenditure	Income	Closing Balance 31.12.2019
					73 813 734.59	(46 280 874.76)	3 588 767.23
FX007001001	L1722284342_699_91	Housing	HOUSING OPERATING ACCOUNT	-	4 944 713.70	-	4 944 713.70
FX007001001	781_02	Housing:	BRACKENHAM	(449 307.09)	-	(5 892.33)	(455 199.42)
FX007001001	IL172228463_699_1711	Housing:	NGW PEOPLE'S HOUSING	(2 608 832.16)	-	(39 303.41)	(2 648 135.57)
FX007001001			PIONEER HOF	(6 386 782.38)	6 000 000.00	(26 232.51)	(413 014.89)
TOTAL UNSPENT GRANTS HOUSING AT 31/10/2019				(9 444 921.63)	10 944 713.70	(71 428.25)	1 428 363.82
				(20 480 021.46)	73 813 734.59	(46 226 874.76)	5 580 656.97
FX005001012	IA169_699_23	Security Services	CCTV PROJECT (BAC ZULULAND)	(16 967.93)	-	-	(16 967.93)
FX010001005	IL17122636_699_489	Economic Development/Planning:	CHIETA FUNDING	(22 043.70)	-	(54 000.00)	(76 043.70)
FX010001002	IL171226329_699_30	Corporate Wide Strategic Planning (IDPs LEDs)	BRIARDALE TRADING	(130 935.00)	-	-	(130 935.00)
FX005001006004	IL17122636_699_1216	Training and Industrial Relations	CHIETA FUNDING	(239 951.75)	-	-	(239 951.75)
FX013002004002	IL172128411_699_1360	Sports Grounds and Stadiums - Stadium	LOTTO NTAMBANANA	-	-	-	(650 042.28)
FX005001003002	IA169_699_1685	Revenue and Expenditure	HOUSE FOR MR NGEMA: SPONSOR-ABSA	(6 462.80)	-	-	(6 462.80)
FX013002004001	IL163_699_495	Sport Development and Sportfields:	ATHLETICS TRACK-LOTTO FUNDING	(109 830.61)	1 526 181.40	-	(39 486.28)
FX007001001	IL17122636_699_94	Housing:	UMHLATHUZE VILLAGE BENEFICIARY CONTRIBUTION	(830 400.00)	-	-	(832 000.00)
				(1 356 591.79)	1 526 181.40	(54 000.00)	(1 991 889.74)

DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 31 DECEMBER 2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/12/2019	% SPENT	COMMENTS
NATIONAL TREASURY						
Equitable Share	362 965 000	272 223 000	90 742 000	181 482 500	50%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Municipal Infrastructure Grant-IUDG	139 988 000	33 662 000	106 326 000	52 415 641	37%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2 650 000	2 650 000	-	807 236	30%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Municipal Water Infrastructure Grant-WSIG	40 000 000	5 000 000	35 000 000	6 114 418	15%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Programme	4 492 000	3 145 000	1 347 000	2 005 543	45%	The grant is for the operational expenditure for EPWP
Municipal System Improvement Grant	600 000	-	600 000	-	0%	The grant is to support the Re-demarcated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	550 695 000	316 680 000	234 015 000	242 825 339	44%	
DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 31 DECEMBER 2019	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/12/2019	% SPENT	COMMENTS
PROVINCIAL TREASURY						
Provincialisation of Libraries	8 689 000	8 689 000	8 689 000	9 866 970	114%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Community Library Services Grant (Cyber cadets)	2 283 000	1 688 000	2 283 000	593 471	26%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Financial report.
Housing Operating Account	2 396 000	-	2 396 000	5 988 210	250%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	-	202 000	1 856 349	919%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	-	8 243 000	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	10 377 000	21 813 000	18 304 999	84%	
TOTAL GRANTS AND SUBSIDIES	572 508 000	327 057 000	255 828 000	261 130 338	46%	

					Opening Balance 01/01/2020	Expenditure	Income	Closing Balance 31.01.2020
SAP Profit Centre	SAP Function Short Code	Balance Sheet Commitment Item	Project Description	Commitment Item Description	CREDITOR			
FX014001004		IA169_699_100/IL172128411_699_100	Street Cleansing:	CLEANEST TOWN AWARD	(85 070.00)	-	-	(85 070.00)
FX014001004		IL172128411_699_101	Street Cleansing:	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001		IL172128411_699_102	Project Management Unit - Administration:	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001		IL172128411_699_103	Project Management Unit - Administration:	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001		IL163_699_104	Project Management Unit - Administration	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
DR13A1P001	DR	1740020000	REV Fin Mngmnt Grant Interns LG FMG	IL:T&S:Unspent:OP:NT:Finance Mngmt Grant (FMG)	-	993 619.84	(2 650 000.00)	(1 656 380.16)
FX010001004		IL172128418_699_122	Development Facilitation:	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX003001003		IL172128411_699_22	Pollution Control:	RECYCLING PROJECT	(60 643.18)	-	-	(60 643.18)
FX010001002		IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LEDs):	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-1 545 973.62	-	-	(1 545 973.62)
FX001001006002		IL172228462_699_4	Libraries and Archives:	PUBLIC INTERNET ACCESS - STAFF	(1 263 065.97)	807 732.43	(1 688 000.00)	(2 143 333.54)
FX009001002		IL172128419_699_439	Air Transport:	EXTENSION TO RICHARDS BAY AIRPORT	(29 497.33)	-	-	(29 497.33)
FX010001005		IA169_699_1314	Economic Development/Planning:	Economic Development/Planning	(800 000.00)	-	-	(800 000.00)
FX016001002002		IL1722284113_699_440	Water Distribution - Urban Water:	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX013002004001		IA169_699_1541	Sport Development and Sportfields: Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities	(2 917 930.06)	-	-	(2 917 930.06)
FX002001001004		IL172125113_699_465	Electricity and Gas Distribution and Planning	Energy Management-EEDG	-	-	-	-
DNAOA1P001	DN	1740010010	REV Urban Water Serv InfrGrant	IL:T&S:Unspent:CP:NT:Water Serv Infr Grant (WSIG)	-	6 114 417.60	(5 000 000.00)	1 114 417.60
FX016001002002		IL1721252_699_446	Water Distribution - Urban Water:	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
CIAHA1P001	CI	1740010000	Revenue PMU MIG	IL:T&S:Unspent:CP:NT:Intrgr Urban Dev Grant (IUDG)	-	65 045 273.31	(84 662 000.00)	(19 616 726.69)
CG10A1P001	CG	1740020020	Revenue EPW EPW intrgr grant	IL:T&S:Unspent:OP:NT:Exp Publ Works Prog (EPWP)	-	2 555 202.86	(3 145 000.00)	(589 797.14)
FX007001001		IL172228434_699_95,	Housing:	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(252 662.59)	-	(1 293.01)	(253 955.60)
FX007001001		IL172228434_699_95,	Housing:	TITLE DEED RESTORATION	(245 044.40)	-	-	(245 044.40)
FX007001001		IL172128436_699_92	Housing:	ESIKHAWINI HOSTELS PHASE 3	(2 080 868.60)	-	(9 896.95)	(2 090 765.55)
FX005001003002		IL172122481_699_516	Revenue and Expenditure	BEACH PROTECTION ALKANDSTRAND	(169 372.00)	-	-	(169 372.00)
FX002001001004		IL172228464_699_1712	Revenue and Expenditure:	MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	-	-	-	-
TOTAL UNSPENT CONDITIONAL GRANTS HOUSING AT 31/01/2020					(10 267 443.14)	75 516 246.04	(97 156 189.96)	(31 907 387.06)

					Opening Balance 01/01/2020	Expenditure	Income	Closing Balance 31.01.2020
SAP Profit Centre	SAP Function Short Code	Balance Sheet Commitment Item	Project Description	Commitment Item Description	CREDITOR			
						83 245 861.16	(97 295 800.62)	(37 309 615.62)
FX007001001		L1722284342_699_91	Housing	HOUSING OPERATING ACCOUNT	-	6 203 433.72	-	6 203 433.72
FX007001001		781_02	Housing:	BRACKENHAM	(453 220.24)	-	(2 001.62)	(455 221.86)
FX007001001		IL172228463_699_1711	Housing:	NGW PEOPLE'S HOUSING	(2 648 135.57)	-	(11 423.26)	(2 659 558.83)
FX007001001				PIONEER HOF	(6 426 806.07)		(42 235.78)	(6 469 041.85)
TOTAL UNSPENT GRANTS HOUSING AT 31/01/2020					(9 528 161.88)	6 203 433.72	(55 660.66)	(3 380 388.82)
					(19 795 605.02)	83 245 861.16	(97 211 850.62)	(35 287 775.88)
FX005001012		IA169_699_23	Security Services	CCTV PROJECT (BAC ZULULAND)	(16 967.93)	-	-	(16 967.93)
CC27A1P001	CC	1740026000	REV Econmic dev Priv Enterpr Unspec	IL:T&S:Unspent:OP:OTH:Chieta Funding	(22 043.70)	-	(54 000.00)	(76 043.70)
FX010001002		IL171226329_699_30	Corporate Wide Strategic Planning (IDPs LEDs)	BRIARDALE TRADING	(130 935.00)	-	-	(130 935.00)
PBJ27A1P001	BJ	1740026000	Training and Industrial Relations	IL:T&S:Unspent:OP:OTH:Chieta Funding	(239 951.75)	-	(28 350.00)	(268 301.75)
FX013002004002		IL172128411_699_1360	Sports Grounds and Stadiums - Stadium	LOTTO NTAMBANANA	-	-	-	(650 042.28)
FX005001003002		IA169_699_1685	Revenue and Expenditure	HOUSE FOR MR NGEMA: SPONSOR-ABSA	(6 462.80)	-	-	(6 462.80)
FX013002004001		IL163_699_495	Sport Development and Sportfields:	ATHLETICS TRACK-LOTTO FUNDING	(109 830.61)	1 526 181.40	-	(39 486.28)
PBT27A1P001	BT	1740026000	Electrification	IL:T&S:Unspent:OP:OTH:Chieta Funding	(832 000.00)	-	(1 600.00)	(833 600.00)
					(1 358 191.79)	1 526 181.40	(83 950.00)	(2 021 839.74)

DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 31 JANUARY 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/01/2020	% SPENT	COMMENTS
NATIONAL TREASURY						
Equitable Share	362 965 000	272 223 000	90 742 000	211 729 583.33	58%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Intergrated Urban Development Grant-IUDG	139 988 000	84 662 000	55 326 000	65 045 273	46%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2 650 000	2 650 000	-	993 620	37%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Water services infrastructure grant	40 000 000	5 000 000	35 000 000	6 114 418	15%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Pogramme	4 492 000	3 145 000	1 347 000	2 555 202	57%	The grant is for the operatonal expenditure for EPWP
Municipal System Improvement Grant	600 000	-	600 000	-	0%	The grant is to support the Re-dermacated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	550 695 000	367 680 000	183 015 000	286 438 096	52%	
DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 31 JANUARY 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/01/2020	% SPENT	COMMENTS
PROVINCIAL TREASURY						
Provincialisation of Libraries	8 689 000	8 689 000	-	13 667 955	157%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Finanancial report.
Community Library Services Grant (Cyber cadets)	2 283 000	1 688 000	595 000	807 733	35%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Finanancial report.
Housing Operating Account	2 396 000	-	2 396 000	8 477 106	354%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	-	202 000	2 134 601	1057%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	4 121 500	4 121 500	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	14 498 500	7 314 500	25 087 395	115%	
TOTAL GRANTS AND SUBSIDIES	572 508 000	382 178 500	190 329 500	311 525 491	54%	

					Opening Balance 01/02/2020	Expenditure	Income	Closing Balance 29.02.2020
SAP Profit Centre	SAP Function Short Code	Balance Sheet Commitment Item	Project Description	Commitment Item Description	CREDITOR			
FX014001004		IA169_699_100/IL172128411_699_100	Street Cleansing:	CLEANEST TOWN AWARD	(85 070.00)	-	-	(85 070.00)
FX014001004		IL172128411_699_101	Street Cleansing:	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001		IL172128411_699_102	Project Management Unit - Administration:	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001		IL172128411_699_103	Project Management Unit - Administration:	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001		IL163_699_104	Project Management Unit - Administration	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
DR13A1P001	DR	1740020000	REV Fin Mngmnt Grant Interns LG FMG	IL:T&S:Unspent:OP:NT:Finance Mngmt Grant (FMG)	-	1 081 327.04	(2 650 000.00)	(1 568 672.96)
FX010001004		IL172128418_699_122	Development Facilitation:	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX003001003		IL172128411_699_22	Pollution Control:	RECYCLING PROJECT	(60 643.18)	-	-	(60 643.18)
FX010001002		IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LEDs):	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-1 545 973.62	-	-	(1 545 973.62)
FX001001006002		IL172228462_699_4	Libraries and Archives:	PUBLIC INTERNET ACCESS - STAFF	(1 263 065.97)	1 039 222.93	(1 688 000.00)	(1 911 843.04)
FX009001002		IL172128419_699_439	Air Transport:	EXTENSION TO RICHARDS BAY AIRPORT	(29 497.33)	-	-	(29 497.33)
FX010001005		IA169_699_1314	Economic Development/Planning:	Economic Development/Planning	(800 000.00)	-	-	(800 000.00)
FX016001002002		IL1722284113_699_440	Water Distribution - Urban Water:	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX013002004001		IA169_699_1541	Sport Development and Sportfields: Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities	(2 917 930.06)	-	-	(2 917 930.06)
FX002001001004		IL172125113_699_465	Electricity and Gas Distribution and Planning	Energy Management-EEDG	-	-	-	-
DNAOA1P001	DN	1740010010	REV Urban Water Serv InfrGrant	IL:T&S:Unspent:CP:NT:Water Serv Infr Grant (WSIG)	-	9 361 044.70	(5 000 000.00)	4 361 044.70
FX016001002002		IL1721252_699_446	Water Distribution - Urban Water:	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
CIAHA1P001	CI	1740010000	Revenue PMU MIG	IL:T&S:Unspent:CP:NT:Intgr Urban Dev Grant (IUDG)	-	71 352 575.44	(84 662 000.00)	(13 309 424.56)
CG10A1P001	CG	1740020020	Revenue EPW EPW intgr grant	IL:T&S:Unspent:OP:NT:Exp Publ Works Prog (EPWP)	-	3 002 513.60	(4 492 000.00)	(1 489 486.40)
FX007001001		IL172228434_699_95,	Housing:	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(253 955.60)	-	(1 828.27)	(255 783.87)
FX007001001		IL172228434_699_95,	Housing:	TITLE DEED RESTORATION	(245 044.40)	-	-	(245 044.40)
FX007001001		IL172128436_699_92	Housing:	ESIKHAWINI HOSTELS PHASE 3	(2 090 765.55)	134 137.00	(9 244.50)	(1 965 873.05)
FX005001003002		IL172122481_699_516	Revenue and Expenditure	BEACH PROTECTION ALKANDSTRAND	(169 372.00)	-	-	(169 372.00)
FX002001001004		IL172228464_699_1712	Revenue and Expenditure:	MUNICIPAL SYSTEMS INFRASTRUCTURE GRANT	-	-	-	-
TOTAL UNSPENT CONDITIONAL GRANTS HOUSING AT 29/02/2020					(10 278 633.10)	85 970 820.71	(98 503 072.77)	(22 810 885.16)

					Opening Balance 01/02/2020	Expenditure	Income	Closing Balance 29.02.2020
SAP Profit Centre	SAP Function Short Code	Balance Sheet Commitment Item	Project Description	Commitment Item Description	CREDITOR			
						97 253 148.69	(98 656 885.29)	(24 730 263.38)
FX007001001		L1722284342_699_91	Housing	HOUSING OPERATING ACCOUNT	-	9 756 146.58	-	9 756 146.58
FX007001001		781_02	Housing:	BRACKENHAM	(455 221.86)	-	(3 761.74)	(458 983.60)
FX007001001		IL172228463_699_1711	Housing:	NGW PEOPLE'S HOUSING	(2 659 558.83)	-	(10 459.72)	(2 670 018.55)
FX007001001				PIONEER HOF	(6 469 041.85)		(55 641.06)	(6 524 682.91)
TOTAL UNSPENT GRANTS HOUSING AT 31/01/2020					(9 583 822.54)	9 756 146.58	(69 862.52)	102 461.52
					(19 862 455.64)	97 253 148.69	(98 572 935.29)	(22 708 423.64)
FX005001012		IA169_699_23	Security Services	CCTV PROJECT (BAC ZULULAND)	(16 967.93)	-	-	(16 967.93)
CC27A1P001	CC	1740026000	REV Econmic dev Priv Enterpr Unspec	IL:T&S:Unspent:OP:OTH:Chieta Funding	(22 043.70)	-	(54 000.00)	(76 043.70)
FX010001002		IL171226329_699_30	Corporate Wide Strategic Planning (IDPs LEDs)	BRIARDALE TRADING	(130 935.00)	-	-	(130 935.00)
PBJ27A1P001	BJ	1740026000	Training and Industrial Relations	IL:T&S:Unspent:OP:OTH:Chieta Funding	(239 951.75)	-	(28 350.00)	(268 301.75)
FX013002004002		IL172128411_699_1360	Sports Grounds and Stadiums - Stadium	LOTTO NTAMBANANA	-	-	-	(650 042.28)
FX005001003002		IA169_699_1685	Revenue and Expenditure	HOUSE FOR MR NGEMA: SPONSOR-ABSA	(6 462.80)	-	-	(6 462.80)
FX013002004001		IL163_699_495	Sport Development and Sportfields:	ATHLETICS TRACK-LOTTO FUNDING	(109 830.61)	1 526 181.40	-	(39 486.28)
PBT27A1P001	BT	1740026000	Electrification	IL:T&S:Unspent:OP:OTH:Chieta Funding	(832 000.00)	-	(1 600.00)	(833 600.00)
					(1 358 191.79)	1 526 181.40	(83 950.00)	(2 021 839.74)

DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 31 MARCH 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2020	% SPENT	COMMENTS
NATIONAL TREASURY						
Equitable Share	362 965 000	272 223 000	90 742 000	241 976 667	67%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Intergrated Urban Development Grant-IUDG	139 988 000	84 662 000	55 326 000	71 352 575	51%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2 650 000	2 650 000	-	1 081 327	41%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Water services infrastructure grant	40 000 000	5 000 000	35 000 000	9 361 045	23%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Pogramme	4 492 000	3 145 000	1 347 000	3 002 513	67%	The grant is for the operatonal expenditure for EPWP
Municipal System Improvement Grant	600 000	-	600 000	-	0%	The grant is to support the Re-dermacated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	550 695 000	367 680 000	183 015 000	326 774 127	59%	
DESCRIPTION OF GRANT	ADOPTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 31 MARCH 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2020	% SPENT	COMMENTS
PROVINCIAL TREASURY						
Provincialisation of Libraries	8 689 000	8 689 000	-	15 966 205	184%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Finanancial report.
Community Library Services Grant (Cyber cadets)	2 283 000	1 688 000	595 000	1 039 223	46%	Expenditure shown is the total operating cost of the Cybercadets for the period. The Gazetted amount was received in November and we will therefore show it on the November Finanancial report.
Housing Operating Account	2 396 000	-	2 396 000	9 756 147	407%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	-	202 000	2 400 905	1189%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	4 121 500	4 121 500	-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	14 498 500	7 314 500	29 162 479	134%	
TOTAL GRANTS AND SUBSIDIES	572 508 000	382 178 500	190 329 500	355 936 606	62%	

DESCRIPTION OF GRANT	ADJUSTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 31 MARCH 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2020	% SPENT	COMMENTS
NATIONAL TREASURY						
Equitable Share	362 965 000	362 965 000	-	272 223 750	75%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services
Intergrated Urban Development Grant-IUDG	139 988 000	139 988 000	-	75 802 588	54%	This expenditure is as per claims submitted to COGTA.
Financial Management Grant	2 650 000	2 650 000	-	1 187 340	45%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Water services infrastructure grant	40 000 000	5 000 000	35 000 000	9 361 045	23%	Spending is in accordance with the support plan submitted to National Treasury for the grant
Extended Public Works Pogramme	4 492 000	4 492 000	-	3 552 307	79%	The grant is for the operatonal expenditure for EPWP
Municipal System Improvement Grant	600 000	-	600 000	-	0%	The grant is to support the Re-dermacated municipalities on transition matters
TOTAL NATIONAL TREASURY GRANTS	550 695 000	515 095 000	35 600 000	362 127 030	66%	
DESCRIPTION OF GRANT	ADJUSTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 31 MARCH 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/03/2020	% SPENT	COMMENTS
PROVINCIAL TREASURY						
Provincialisation of Libraries	8 689 000	8 689 000	-	17 672 670	203%	Expenditure shown is the total operating cost of the Libraries for the period. The Gazetted amount was received in November and we will therefore show it on the November Finanancial report.
Community Library Services Grant (Cyber cadets)	2 283 000	1 688 000	595 000	1 178 824	52%	Expenditure shown is the total operating cost of the Cybercadets for the period. The payment received is per the MOA signed. The shortfall was accounted for in the adjusted budget.
Housing Operating Account	2 396 000	-	2 396 000	11 051 287	461%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	-	202 000	2 654 422	1314%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	8 243 000		-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	18 620 000	3 193 000	32 557 202	149%	
TOTAL GRANTS AND SUBSIDIES	572 508 000	533 715 000	38 793 000	394 684 231	69%	

DESCRIPTION OF GRANT	ADJUSTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 30 APRIL 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/04/2020	% SPENT	COMMENTS
NATIONAL TREASURY						
Equitable Share	362 965 000	362 965 000	-	302 470 833	83%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services.
Intergrated Urban Development Grant-IUDG	139 988 000	139 988 000	-	84 618 357	60%	This expenditure is as per report submitted to COGTA. An amount of R7 186 012 will be release to National Treausry to assist with the fight for Covid 19 pandemic .
Financial Management Grant	2 650 000	2 650 000	-	1 289 747	49%	Spending is in accordance with the support plan submitted to National Treasury for the grant.A lot of expenditure will happen at the last quarter of this financial year.
Water services infrastructure grant	40 000 000	5 000 000	35 000 000	9 361 045	23%	An amount of R 15 000 000 will not be transferred to the Municipality as per adjustment gazette 43180 dated 30 March 2020 Stopping and reallocation of funds.
Extended Public Works Pogramme	4 492 000	4 492 000	-	3 981 994	89%	The grant is for the operatonal expenditure for EPWP.
Municipal System Improvement Grant	600 000	-	600 000	-	0%	The grant is to support the Re-dermacated municipalities on transition matters.
TOTAL NATIONAL TREASURY GRANTS	550 695 000	515 095 000	35 600 000	401 721 976	73%	
DESCRIPTION OF GRANT	ADJUSTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 30 APRIL 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/04/2020	% SPENT	COMMENTS
PROVINCIAL TREASURY						
Provincialisation of Libraries	8 689 000	8 689 000	-	19 272 253	222%	Expenditure shown is the total operating cost of the Libraries for the period.
Community Library Services Grant (Cyber cadets)	2 283 000	1 688 000	595 000	1 322 204	58%	Expenditure shown is the total operating cost of the Cybercadets for the period.The payment received is per the MOA signed.The shortfall was accounted for in the adjusted budget.
Housing Operating Account	2 396 000	-	2 396 000	12 652 344	528%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	-	202 000	2 654 422	1314%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	8 243 000		-	0%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	18 620 000	3 193 000	35 901 222	165%	
TOTAL GRANTS AND SUBSIDIES	572 508 000	533 715 000	38 793 000	437 623 197	76%	

DESCRIPTION OF GRANT	ADJUSTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 31 MAY 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/05/2020	% SPENT	COMMENTS
NATIONAL TREASURY						
Equitable Share	362 965 000	362 965 000	-	332 717 917	92%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services.
Intergrated Urban Development Grant-IUDG	139 988 000	139 988 000	-	89 264 638	64%	This expenditure is as per report submitted to COGTA. An amount of R7 186 012 will be release to National Treasury to assist with the fight for Covid 19 pandemic .
Financial Management Grant	2 650 000	2 650 000	-	1 378 952	52%	Spending is in accordance with the support plan submitted to National Treasury for the grant.A lot of expenditure will happen at the last quarter of this financial year.
Water services infrastructure grant	40 000 000	5 000 000	35 000 000	9 361 045	23%	An amount of R 15 000 000 will not be transferred to the Municipality as per adjustment gazette 43180 dated 30 March 2020 Stopping and reallocation of funds.
Extended Public Works Pogramme	4 492 000	4 492 000	-	4 417 532	98%	The grant is for the operational expenditure for EPWP.
MUNICIPAL DISATER RELIEF GRANT(COVID 19)	1 192 000	1 192 000		1 736 241	146%	The Grant is used to fund expenditure for the provision of affected basic services incurred during the covid 19 pandemic
Municipal System Improvement Grant	600 000	-	600 000	-	0%	The grant is to support the Re-dermacated municipalities on transition matters.
TOTAL NATIONAL TREASURY GRANTS	551 887 000	516 287 000	35 600 000	438 876 325	80%	
DESCRIPTION OF GRANT	ADJUSTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 31 MAY 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 31/05/2020	% SPENT	COMMENTS
PROVINCIAL TREASURY						
Provincialisation of Libraries	8 689 000	8 689 000	-	21 364 486	246%	Expenditure shown is the total operating cost of the Libraries for the period.
Community Library Services Grant (Cyber cadets)	2 283 000	1 688 000	595 000	1 458 157	64%	Expenditure shown is the total operating cost of the Cybercadets for the period.The payment received is per the MOA signed.The shortfall was accounted for in the adjusted budget.
Housing Operating Account	2 396 000	-	2 396 000	13 932 128	581%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	-	202 000	2 907 831	1440%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	8 243 000		2 280 945	28%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	18 620 000	3 193 000	41 943 546	192%	
TOTAL GRANTS AND SUBSIDIES	573 700 000	534 907 000	38 793 000	480 819 871	84%	

DESCRIPTION OF GRANT	ADJUSTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 30 JUNE 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/06/2020	% SPENT	COMMENTS
NATIONAL TREASURY						
Equitable Share	362 965 000	362 965 000	-	362 965 000	100%	In terms of the Constitution, this allocation is to provide for an equitable sharing of National Revenue. It is primarily for the provision of Basic Services.
Intergrated Urban Development Grant-IUDG	139 988 000	139 988 000	-	114 867 065	82%	This expenditure is as per report submitted to COGTA. An amount of R7 186 012 will be release to National Treasury to assist with the fight for Covid 19 pandemic .
Financial Management Grant	2 650 000	2 650 000	-	1 469 989	55%	Spending is in accordance with the support plan submitted to National Treasury for the grant.A lot of expenditure will happen at the last quarter of this financial year.
Water services infrastructure grant	40 000 000	5 000 000	35 000 000	12 360 081	31%	An amount of R 15 000 000 will not be transferred to the Municipality as per adjustment gazette 43180 dated 30 March 2020 Stopping and reallocation of funds.
Extended Public Works Pogramme	4 492 000	4 492 000	-	4 492 000	100%	The grant is for the operational expenditure for EPWP.
MUNICIPAL DISATER RELIEF GRANT(COVID 19)	1 192 000	1 192 000		1 736 241	146%	The Grant is used to fund expenditure for the provision of affected basic services incurred during the covid 19 pandemic
Municipal System Improvement Grant	600 000	-	600 000	-	0%	The grant is to support the Re-dermacated municipalities on transition matters.
TOTAL NATIONAL TREASURY GRANTS	551 887 000	516 287 000	35 600 000	497 890 376	90%	
DESCRIPTION OF GRANT	ADJUSTED GRANTS BUDGET 2019/20	AMOUNT RECEIVED AS AT 30 JUNE 2020	DIFFERENCE	ACTUAL EXPENDITURE AS AT 30/06/2020	% SPENT	COMMENTS
PROVINCIAL TREASURY						
Provincialisation of Libraries	8 689 000	8 689 000	-	22 945 716	264%	Expenditure shown is the total operating cost of the Libraries for the period.
Community Library Services Grant (Cyber cadets)	2 283 000	1 688 000	595 000	1 592 074	70%	Expenditure shown is the total operating cost of the Cybercadets for the period.The payment received is per the MOA signed.The shortfall was accounted for in the adjusted budget.
Housing Operating Account	2 396 000	-	2 396 000	15 163 429	633%	Expenditure shown is the total operating cost of the Human Settlements Section excluding Hostel Operating costs.
Museum Subsidy	202 000	202 000	-	3 144 976	1557%	Expenditure shown is the total operating cost of the Museum incurred to date.
Sports and Recreation-Capital	8 243 000	8 243 000		2 280 945	28%	Sports and Recreation - Provincial Allocation for Construction of Fitness Centre at Esikhaleni
TOTAL PROVINCIAL TREASURY GRANTS	21 813 000	18 822 000	2 991 000	45 127 139	207%	
TOTAL GRANTS AND SUBSIDIES	573 700 000	535 109 000	38 591 000	543 017 515	95%	

				Opening Balance 01/05/2020	Expenditure	Income	Closing Balance 31.05.2020
SAP Profit Centre	SAP Function Short Code	Balance Sheet Commitment Item	Commitment Item Description	CREDITOR			
FX014001004		IA169_699_100/IL172128411_699_100	CLEANEST TOWN AWARD	(85 070.00)	-	-	(85 070.00)
FX014001004		IL172128411_699_101	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001		IL172128411_699_102	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001		IL172128411_699_103	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001		IL163_699_104	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
DR13A1P001	DR	1740020000	IL:T&S:Unspent:OP:NT-Finance Mngmt Grant (FMG)	-	1 378 952.36	(2 650 000.00)	(1 271 047.64)
FX010001004		IL172128418_699_122	EXPANSION AND UPGRADE OF ALKANDSTRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX010001004		IL172128415_699_125	NEW & UPGRADE OF INFORMAL TRADING STALLS - COGTA	-	-	-	-
FX010001007004		IL17222533_699_129	INFRASTRUCTURE SKILLS DEVELOPMENT	-	-	-	-
FX003001003		IL172128411_699_22	RECYCLING PROJECT	(60 643.18)	-	-	(60 643.18)
FX010001002		IL172128413_699_29	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-1 545 973.62	-	-	(1 545 973.62)
FX001001006002		IL172228462_699_4	PUBLIC INTERNET ACCESS - STAFF	(1 263 065.97)	1 458 156.22	(1 688 000.00)	(1 492 909.75)
FX009001002		IL172128419_699_439	EXTENSION TO RICHARDS BAY AIRPORT	(29 497.33)	-	-	(29 497.33)
FX010001005		IA169_699_1314	Economic Development/Planning	(800 000.00)	-	-	(800 000.00)
FX016001002002		IL172228413_699_440	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX013002004001		IA169_699_1541	Construction Of Infrastructure For Sport Facilities	(2 917 930.06)	-	(8 243 000.00)	(11 160 930.06)
FX002001001004		IL172125113_699_465	Energy Management-EEDG	-	-	-	-
DNAQA1P001	DN	1740010010	IL:T&S:Unspent:CP:NT-Water Serv Infr Grant (WSIG)	-	9 361 044.70	(5 000 000.00)	4 361 044.70
FX016001002002		IL1721252_699_446	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
FX016001002002		699_447	DWAF UPGARDING R293 WATER TREATMENT	-	-	-	-
CI4HA1P001	CI	1740010000	IL:T&S:Unspent:CP:NT-Intgr Urban Dev Grant (IUDG)	-	89 264 638.34	(139 988 000.00)	(50 723 361.66)
CG10A1P001	CG	1740020020	IL:T&S:Unspent:OP:NT-Exp Publ Works Prog (EPWP)	-	4 417 532.89	(4 492 000.00)	(74 467.11)
FX007001001		IL172228434_699_95	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(253 955.60)	-	(1 828.27)	(255 783.87)
FX007001001		IL172228434_699_95	TITLE DEED RESTORATION	(245 044.40)	-	-	(245 044.40)
FX007001001		IL172128436_699_92	ESIKHAWINI HOSTELS PHASE 3	(2 090 785.55)	134 137.00	(9 244.50)	(1 965 873.05)
FX005001003002		IL172122481_699_516	BEACH PROTECTION ALKANDSTRAND	(169 372.00)	-	-	(169 372.00)
			MUNICIPAL DISASTER RELIEF GRANT(COVID 19)	-	1 736 241.00	(1 192 000.00)	544 241.00
TOTAL UNSPENT CONDITIONAL GRANTS HOUSING AT 31/05/2020				(10 278 633.10)	107 750 702.51	(163 264 072.77)	(65 792 003.36)
					122 926 098.47	(163 417 885.29)	(63 818 313.60)
FX007001001		L1722284342_699_91	HOUSING OPERATING ACCOUNT	-	13 649 214.56	-	13 649 214.56
FX007001001		781_02	BRACKENHAM	(455 221.86)	-	(3 761.74)	(458 983.60)
FX007001001		IL172228463_699_1711	NGW PEOPLE'S HOUSING	(2 659 558.83)	-	(10 459.72)	(2 670 018.55)
FX007001001			PIONEER HOF	(6 469 041.85)	-	(55 641.06)	(6 524 682.91)
TOTAL UNSPENT GRANTS HOUSING AT 31/05/2020				(9 583 822.54)	13 649 214.56	(69 862.52)	3 995 529.50
				(19 862 455.64)	122 926 098.47	(163 333 935.29)	(61 796 473.86)
FX005001012		IA169_699_23	CCTV PROJECT (BAC ZULULAND)	(16 967.93)	-	-	(16 967.93)
CC27A1P001	CC	1740026000	IL:T&S:Unspent:OP:OTH-Chieta Funding	(22 043.70)	-	(54 000.00)	(76 043.70)
FX010001002		IL171226329_699_30	BRIARDALE TRADING	(130 935.00)	-	-	(130 935.00)
PBJ27A1P001	BJ	1740026000	IL:T&S:Unspent:OP:OTH-Chieta Funding	(239 951.75)	-	(28 350.00)	(268 301.75)
FX013002004002		IL172128411_699_1360	LOTTO NTAMBANANA	-	-	-	(650 042.28)
FX005001003002		IA169_699_1685	HOUSE FOR MR NGEMA: SPONSOR-ABSA	(6 462.80)	-	-	(6 462.80)
FX013002004001		IL163_699_495	ATHLETICS TRACK-LOTTO FUNDING	(109 830.81)	1 526 181.40	-	(39 486.28)
PBT27A1P001	BT	1740026000	IL:T&S:Unspent:OP:OTH-Chieta Funding	(832 000.00)	-	(1 600.00)	(833 600.00)
				(1 358 191.79)	1 526 181.40	(83 950.00)	(2 021 839.74)

							Opening Balance 01/06/2020	Expenditure	Income	Closing Balance 30.06.2020
SAP Profit Centre	SAP Function Short Code	Balance Sheet Commitment Item	Project Description	DESCRIPTION OF GRANT	Expe nse /Inco	Commitment Item Description	CREDITOR			
FX014001004		IA169_699_100/IL172128411_699_100	Street Cleansing:	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal: Environmental	-	CLEANEST TOWN AWARD	(85 070.00)	-	-	(85 070.00)
FX014001004		IL172128411_699_101	Street Cleansing:	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal: Environmental	-	ENERGY MANAGEMENT AND CONTROL	(27 495.00)	-	-	(27 495.00)
FX010001007001		IL172128411_699_102	Project Management Unit - Administration:	CE004_1_0 - Review Of Section 78 Assessment	-	REVIEW OF SECTION 78 ASSESSMENT	(95 937.01)	-	-	(95 937.01)
FX010001007001		IL172128411_699_103	Project Management Unit - Administration:	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal: Environmental	-	DEVELOPMENT OF WATER MANAGEMENT PROGRAMME	(34 370.20)	-	-	(34 370.20)
FX010001007001		IL163_699_104	Project Management Unit - Administration	Liabilities:Current Liabilities: Trade and Other Payable Exchange Transactions:Advance Payments	-	REVIEW OF WATER SERVICES DEVELOPMENT PLAN	(75 000.00)	-	-	(75 000.00)
DR13A1P001	DR	1740020000	REV Fin Mngmnt Grant Interns LG FMG	Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:National Government :Local Government:Financial	-	ILT&S:Unspent:OP:NT:Finance Mngmt Grant (FMG)	-	1 469 988.81	(2 650 000.00)	(1 180 011.19)
FX010001004		IL172128418_699_122	Development Facilitation:	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal: Urban Renewal:	-	EXPANSION AND UPGRADE OF ALKANDBRAND BEACH - COGTA	(503 002.83)	-	-	(503 002.83)
FX010001004		IL172128415_699_125	Development Facilitation:	Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal: Municipal Market:	-	NEW & UPGRADE OF INFORMAL TRADING STALLS - COGTA	-	-	-	-
FX010001007004		IL17222533_699_129	PMU - Infrastructure Skills Development Grant:	Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:National Government :Infrastructure Skills Development	-	INFRASTRUCTURE SKILLS DEVELOPMENT	-	-	-	-
FX003001003		IL172128411_699_22	Pollution Control:	Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocation:Provincial Government:KwaZulu-Natal: Environmental	-	RECYCLING PROJECT	(60 643.18)	-	-	(60 643.18)
FX010001002		IL172128413_699_29	Corporate Wide Strategic Planning (IDPs LED):	Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:Provincial Government:KwaZulu-Natal: Town Planning	-	UMHLATHUZE URBAN DEVELOPMENT FRAMEWORK PLAN	-1 545 973.62	-	-	(1 545 973.62)
FX001001006002		IL172228462_699_4	Libraries and Archives:	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary	-	PUBLIC INTERNET ACCESS - STAFF	(1 263 065.97)	1 458 156.22	(1 688 000.00)	(1 492 909.75)
FX009001002		IL172128419_699_439	Air Transport:	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary	-	EXTENSION TO RICHARDS BAY AIRPORT	(29 497.33)	-	-	(29 497.33)
FX010001005		IA169_699_1314	Economic Development/Planning:	AIRPORT_1_0 Fees_Study Airport Economic Dev &Tour	-	Economic Development/Planning	(800 000.00)	-	-	(800 000.00)
FX016001002002		IL172228413_699_440	Water Distribution - Urban Water:	Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal: Town Planning	-	FACILITATE ASSESSMENT OF SERVICE DELIVERY MECHANISMS	(40 681.39)	-	-	(40 681.39)
FX01300204001		IA169_699_1541	Sport Development and Sport Facilities: Construction Of Infrastructure For Sport Facilities	Construction Of Infrastructure For Sport Facilities	-	Construction Of Infrastructure For Sport Facilities	(2 917 930.06)	2 280 945.00	(8 243 000.00)	(8 879 985.06)
FX002001001004		IL172125113_699_465	Electricity and Gas Distribution and Planning	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary	-	Energy Management-EEDG	-	-	-	-
DNAQA1P001	DN	1740010010	REV Urban Water Serv InfrGrant	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary	-	ILT&S:Unspent:CP:NT-Water Serv Infr Grant (WSIG)	-	9 361 044.70	(5 000 000.00)	4 361 044.70
FX016001002002		IL1721252_699_446	Water Distribution - Urban Water:	Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:National Government:Water Services Infrastructure Grant	-	REMOTE WATER METERING SYSTEM	(40 828.96)	-	-	(40 828.96)
FX016001002002		699_447	Water Distribution - Urban Water:	WAT02_1_0 - Dwaif Upgrading R293 Water Treatment Plants	-	DWAIF UPGRADING R293 WATER TREATMENT	-	-	-	-
CIAHA1P001	CI	1740010000	Revenue PMU MIG	Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:National Government:Municipal Infrastructure Grant	-	ILT&S:Unspent:CP:NT:Intrgr Urban Dev Grant (IUDG)	-	114 867 064.82	(139 988 000.00)	(25 120 935.18)
CG10A1P001	CG	1740020020	Revenue EPW EPW Infr grant	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary Allocations:National Government:Municipal Infrastructure Grant (Schedule 6B) Receipts:	-	ILT&S:Unspent:OP:NT:Exp Publ Works Prog (EPWP)	-	4 492 000.00	(4 492 000.00)	-
FX007001001		IL172228434_699_95	Housing:	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal: Accreditation of Municipalities:	-	IMPLEMENTATION OF THE ENHANCED EXTENDED DISCOUNT BENEFIT SCHEME (EEDBS POLICY)	(253 955.60)	-	(1 828.27)	(255 783.87)
FX007001001		IL172228434_699_95	Housing:	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal: Accreditation of Municipalities:	-	TITLE DEED RESTORATION	(245 044.40)	-	(197 961.00)	(443 005.40)
FX007001001		IL172128436_699_92	Housing:	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary	-	ESIKHAWINI HOSTELS PHASE 3	(2 090 765.55)	134 137.00	(9 244.50)	(1 965 873.05)
FX005001003002		IL172122481_699_516	Revenue and Expenditure	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Capital :Monetary	-	BEACH PROTECTION ALKANDBRAND	(169 372.00)	-	-	(169 372.00)
						MUNICIPAL DISATER RELIEF GRANT(COVID 19)	-	3 767 758.00	(1 192 000.00)	2 575 758.00
							(10 278 633.10)	137 831 094.55	(163 462 033.77)	(35 909 572.32)
								153 006 490.51	(163 615 846.29)	(33 935 882.56)
FX007001001		L1722284342_699_91	Housing	Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal: Accreditation of	-	HOUSING OPERATING ACCOUNT	-	13 649 214.56	-	13 649 214.56
FX007001001		781_02	Housing:	Liabilities:Housing reserve - Brackenham	-	BRACKENHAM	(455 221.86)	-	(3 761.74)	(458 983.60)
FX007001001		IL172228463_699_1711	Housing:	Ngelezane Housing Project	-	NGW PEOPLE'S HOUSING	(2 659 558.83)	-	(10 459.72)	(2 670 018.55)
FX007001001					-	PIONEER HOF	(6 469 041.85)	-	(55 641.06)	(6 524 682.91)
							(9 583 822.54)	13 649 214.56	(69 862.52)	3 995 529.50
							(19 862 455.64)	153 006 490.51	(163 531 896.29)	(31 914 042.82)
FX005001012		IA169_699_23	Security Services	CCTVGRNT_1_0 - Cctv Project (Bac Zululand)	-	CCTV PROJECT (BAC ZULULAND)	(16 967.93)	-	-	(16 967.93)
CC27A1P001	CC	1740026000	REV Economic dev Priv Enterpr Unspec	Transactions:Transfers and Subsidies Payable:Operational:Monetary Allocations:Private Enterprises - Other Transfers Private Enterprises	-	ILT&S:Unspent:OP:OTH:Chieta Funding	(22 043.70)	-	(54 000.00)	(76 043.70)
FX010001002		IL171226329_699_30	Corporate Wide Strategic Planning (IDPs LED):	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Payable:Operational:Monetary Allocations:Private Enterprises - Other Transfers Private Enterprises:Standard	-	BRIARDALE TRADING	(130 935.00)	-	-	(130 935.00)
PBJ27A1P001	BJ	1740026000	Training and Industrial Relations	Transactions:Transfers and Subsidies Unspent:Capital :Monetary	-	ILT&S:Unspent:OP:OTH:Chieta Funding	(239 951.75)	-	(28 950.00)	(268 901.75)
FX013002004002		IL172128411_699_1360	Sports Grounds and Stadiums - Stadium	Lotto Ntambanana	-	LOTTO NTAMBANANA	-	-	-	(650 042.28)
FX005001003002		IA169_699_1685	Revenue and Expenditure	Liabilities:Current Liabilities: Trade and Other Payable Exchange Transactions:Advance Payments	-	HOUSE FOR MR NGEMA: SPONSOR-ABSA	(6 462.80)	-	-	(6 462.80)
FX013002004001		IL163_699_495	Sport Development and Sportfields:	Liabilities:Current Liabilities: Trade and Other Payable Exchange Transactions:Advance Payments	-	ATHLETICS TRACK-LOTTO FUNDING	(109 830.61)	1 526 181.40	-	(9 486.28)
PBT27A1P001	BT	1740026000	Electrification	Liabilities:Current Liabilities: Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Payable:Operational:Monetary	-	ILT&S:Unspent:OP:OTH:Chieta Funding	(832 000.00)	-	(1 600.00)	(833 600.00)
							(1 358 191.70)	1 526 181.40	(83 950.00)	(2 021 839.74)

NATIONAL TREASURY PAYMENT SCHEDULE						
Date	Amount transferred	Grant Amount	Grant	Function (Promis ²)	Short Code (Promis ²)	Job_Task_Element
	R '000	R '000				
2019/07/08	151 235		EQS	FX016001002002		
2019/12/02	120 988		EQS	FX002001001004	404_0	Equitable Share
				FX014001003		
2020/03/16	90 742	362 965	EQS	FX015001002003		
2019/07/10	33 662		MIG	FX010001007005	IL17212522_699_451	MIG_1_0
2019/12/04	51 000		MIG	FX010001007005	IL17212522_699_451	MIG_1_0
2020/03/03	55 326	139 988	MIG	FX010001007005	IL17212522_699_451	MIG_1_0
2019/08/26	2 650	2 650	FMG	FX005001003002	IL1722254_699_119	TPW406_1_0 - Fin Man Grant Workshop
2019/08/01	1 123		EPWP	FX010001007003	IL17222523_699_453	PUBROADS_1_0
2019/11/01	2 022		EPWP	FX010001007003	IL17222523_699_453	PUBROADS_1_0
2020/02/03	1 347	4 492	EPWP	FX010001007003	IL17222523_699_453	PUBROADS_1_0
2019/08/16	5 000		WSIG	FX016001002002	IL172225362_699_441	WSIG_1_0
2019/11/22	10 000					
2020/02/28	25 000	40 000	WSIG	FX016001002002	IL172225362_699_441	
2019/07/12	150		MSIG	FX005001003002	IL172228464_699_1712/11751	MSIG02_1_0
2019/12/06	200		MSIG	FX005001003002	IL172228464_699_1712/11751	MSIG02_1_0
2020/03/06	250	600	MSIG	FX005001003002	IL172228464_699_1712/11751	MSIG02_1_0
2018/07/31			EEDG	FX002001001004	IL17212511_699_465	
2018/10/31			EEDG	FX002001001004	IL17212511_699_465	
2019/01/31		-	EEDG	FX002001001004	IL17212511_699_465	
	2 396			FX007001001	462_5	Provincial Departments: KwaZulu-Natal - Housing
	8 689			FX001001006001	462_6	Provincial Departments: KwaZulu-Natal - Libraries Arch
	2 283			FX001001006002	462_6	Provincial Departments: KwaZulu-Natal - Libraries Arch
	202			FX001001008	462_6	Provincial Departments: KwaZulu-Natal - Libraries Arch
	8 243	21 813		FX001001008	IA169_699_1541	Provincial Departments: KwaZulu-Natal - Sports and Re
		572 508				
			4 122			
As per Budget NT & PT Allocations			4			
		Adopted Budget				
404_0		362 965				
462_xx		27 711				
463_xx		191 232				
		581 908				
		9 400				
MSIG-DORA in kind on pmt schedule		600				
EEDG - not on pmt schedule		(10 000)				

OLD VOTE		
FUNCTION	GL	
FX010001007003	IL17222523_699_453	
NEW VOTE		
FUNCTION SEGMENT	SAP GL	ITEM SEGMENT
CG10A1W013	?	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Expanded Public Works Programme Integrated Grant

mSCOA Item	Document type	GL description	Item Account	mSCOA Loc	mSCOA Fun	Mscoa Fun	Mscoa Fun
4100000700	SA	IE:ERC:MS:S,W	IE0050020010 Expenditur	23		FD001002C	Fund:Operi
4100000800	SA	IE:ERC:MS:Soc	IE0050020020 Expenditur	23		FD001002C	Fund:Operi
4100001000	SA	IE:ERC:MS:Soc	IE0050020020 Expenditur	23		FD001002C	Fund:Operi
4100000900	SA	IE:ERC:MS:Soc	IE0050020020 Expenditur	23		FD001002C	Fund:Operi
4100001100	SA	IE:ERC:MS:Soc	IE0050020020 Expenditur	23		FD001002C	Fund:Operi
4100001250	SA	IE:ERC:MS:S,W	IE0050020010 Expenditur	23		FD001002C	Fund:Operi
4500004700	SA	IE:Op Cost:Pro	IE0100420000 Expenditur	23		FD001002C	Fund:Operi
4500005400	SA	IE:Op Cost:Skil	IE0100470000 Expenditur	23		FD001002C	Fund:Operi
4500007900	SA	IE:Op Cost:Wo	IE0100620000 Expenditur	23		FD001002C	Fund:Operi

mSCOA Item	Document type	GL description	Item Account	mSCOA Loc	mSCOA Fun	Mscoa Fun	Mscoa Fun
5100000120	SA	CO:Internal Au	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000060	SA	CO:Expenditur	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000090	SA	CO:Democrati	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000100	SA	CO:Municipal I	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000070	SA	CO:Procureme	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000080	SA	CO:General Ad	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000050	SA	CO:Informatio	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000000	SA	CO:Allocation	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000010	SA	CO:Human Res	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000030	SA	CO:Training an	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000040	SA	CO:Vehicle to	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000040	SA	CO:Vehicle to	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100001000	SA	CO:Fleet Man	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100000040	SA	CO:Vehicle to	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
5100001000	SA	CO:Fleet Man	IE0180000000 Expenditur	ZZ		FD003000C	Fund:Non-f
4003030100	SA	IE: Furniture a	IE0040020030 Expenditur	7B		FD001001C	Fund:Operi
4100000700	SA	IE:ERC:MS:S,W	IE0050020010 Expenditur	7B		FD001001C	Fund:Operi
4100000000	SA	IE:ERC:MS:S,W	IE0050020010 Expenditur	7B		FD001001C	Fund:Operi
4100000400	SA	IE:ERC:MS:S,W	IE0050020010 Expenditur	7B		FD001001C	Fund:Operi
4100000800	SA	IE:ERC:MS:Soc	IE0050020020 Expenditur	7B		FD001001C	Fund:Operi
4100001000	SA	IE:ERC:MS:Soc	IE0050020020 Expenditur	7B		FD001001C	Fund:Operi
4100000900	SA	IE:ERC:MS:Soc	IE0050020020 Expenditur	7B		FD001001C	Fund:Operi
4100000600	SA	IE:ERC:MS:S,W	IE0050020010 Expenditur	7B		FD001001C	Fund:Operi
4100001100	SA	IE:ERC:MS:Soc	IE0050020020 Expenditur	7B		FD001001C	Fund:Operi
4100001250	SA	IE:ERC:MS:S,W	IE0050020010 Expenditur	7B		FD001001C	Fund:Operi
4100001350	SA	IE:ERC:MS:Sal,	IE0050020010 Expenditur	7B		FD001001C	Fund:Operi
4100001550	SA	IE:ERC:MS:Sal,	IE0050020010 Expenditur	7B		FD001001C	Fund:Operi
4500004600							
4500004700	SA	IE:Op Cost:Pro	IE0100420000 Expenditur	7B		FD001001C	Fund:Operi
4500005400	SA	IE:Op Cost:Skil	IE0100470000 Expenditur	7B		FD001001C	Fund:Operi
4500005900							
4500006000							
4500006600							

4100000400	SA	IE:ERC:MS:S,W IE0050020010 Expenditur 7B	FD001001C Fund:Operi
4500002100	SA	IE:Op Cost:Tel IE0100150080 Expenditur 7B	FD001001C Fund:Operi
4500007900	SA	IE:Op Cost:Wo IE0100620000 Expenditur 7B	FD001001C Fund:Operi
4100000400	SA	IE:ERC:MS:S,W IE0050020010 Expenditur 7B	FD001001C Fund:Operi
4100000400	SA	IE:ERC:MS:S,W IE0050020010 Expenditur 7B	FD001001C Fund:Operi
4400004500	KR	IE:CS:Contr:Sai IE0030030410 Expenditur 7B	FD001001C Fund:Operi
4500006100	KR	IE:Op Cost:Tra IE0100570010 Expenditur 7B	FD001001C Fund:Operi
4500006100	KR	IE:Op Cost:Tra IE0100570010 Expenditur 7B	FD001001C Fund:Operi
4400006300	KR	IE:CS:Outsour IE0030010080 Expenditur 7B	FD001001C Fund:Operi
4400006100	KR	IE:CS:Catering IE0030010060 Expenditur 7B	FD001001C Fund:Operi
4400006100	KR	IE:CS:Catering IE0030010060 Expenditur 7B	FD001001C Fund:Operi
4400006100	KR	IE:CS:Catering IE0030010060 Expenditur 7B	FD001001C Fund:Operi
4400004500	KR	IE:CS:Contr:Sai IE0030030410 Expenditur 7B	FD001001C Fund:Operi
4400004700	KR	IE:CS:Contr:Sta IE0030030440 Expenditur 7B	FD001001C Fund:Operi
4400004500	KR	IE:CS:Contr:Sai IE0030030410 Expenditur 7B	FD001001C Fund:Operi
4400003200			
4500004400	XA	IE:Op Cost:Mu IE0100350000 Expenditur 7B	FD001001C Fund:Operi
4500004400	XA	IE:Op Cost:Mu IE0100350000 Expenditur 7B	FD001001C Fund:Operi
4400004500	ZZ	IE:CS:Contr:Sai IE0030030410 Expenditur 7B	FD001001C Fund:Operi

AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01
AG	FX0010010 Museums	FX00100100{ Function:Corr AG	01

LIBRARIES

Funds Ce	July	August	September	Quarter 1
10020110	100 400-	100 400-	100 400-	301 200-
10030301	31 800-	31 800-	31 800-	95 400-
10030501	1 700-	1 700-	1 700-	5 100-
40020110	100 400	100 400	100 400	301 200
40030301	31 800	31 800	31 800	95 400
40030501	1 700	1 700	1 700	5 100
41000000	53 076	54 527	29 566	137 170
41000006	5 801	5 804	5 806	17 411
41000007	682 329	637 176	697 339	2 016 844
41000008	17 797	17 797	18 234	53 828
41000009	59 800	59 800	61 148	180 748
41000010	83 278	83 278	85 711	252 268
41000011	5 171	5 032	5 287	15 491
41000012	20 025	34 880	15 526	70 431
41000013	260	260	260	780
41000015	7 262	7 262	7 262	21 786
41000016	5 482	5 482	6 351	17 314
43000183	32 717			32 717
44000045		321 260		321 260
44000061				
44000063		83 923		83 923
44500000				
44500001				
44500003		76		76
45000013				

45000021		8 038		8 038
45000039	6 523			6 523
45000044	192 942	30 854	216 878	440 674
45000045				
45000046			3 176	3 176
45000047	366	356	366	1 088
45000054	7 936	7 645	7 686	23 268
45000061		441	1 907	2 348
45000062		384	429	813
45000079	7 700	7 700		15 400
51000000	15 425	15 425	15 425	46 275
51000000	18 658	18 658	18 658	55 975
51000000	27 733	27 733	27 733	83 200
51000000	10 900	10 900	10 900	32 700
51000000	219 042	219 042	219 042	657 125
51000000	100 800	100 800	100 800	302 400
51000000	15 700	15 700	15 700	47 100
51000000	20 800	20 800	20 800	62 400
51000000	80 700	80 700	80 700	242 100
51000001	3 500	3 500	3 500	10 500
51000001	3 608	3 608	3 608	10 825
51000010	67 200	67 200	67 200	201 600
80000003			61 901-	61 901-
80000602	14 320-	9 204-	15 798-	39 322-
80000820	124-	94-	1 152-	1 370-
80000823	8 949-	14 358-	23 307	
80000825	27-		2 012-	2 039-
80006002	190-	437-	6 712-	7 338-
* FdsCtr/C	1 748 921	1 931 950	1 682 732	5 363 604

CYBERCADETS

Funds Ce	July	August	September	Quarter 1
41000007	62 303	62 303	62 303	186 910
41000008	1 969	1 969	1 969	5 906
41000009	1 614	1 614	1 614	4 842
41000010	10 218	10 218	10 218	30 654
41000011	744	744	744	2 231
41000012	4 657	1 210	6 051	11 918
45000047	47	47	47	140
45000054	636	601	649	1 886
45000079	850	850		1 700
* FdsCtr/C	83 037	79 556	83 595	246 187

MESEUM

Funds Ce	July	August	September	Quarter 1
10030301	1 100-	1 100-	1 100-	3 300-
40030301	1 100	1 100	1 100	3 300
41000000	13 702	12 133		25 835
41000004		10 029		10 029
41000006	5 801	5 804	5 806	17 411

41000007	72 075	72 075	72 379	216 529
41000008	2 278	2 278	2 287	6 842
41000009	7 607	7 607	7 607	22 821
41000010	12 387	12 387	12 428	37 202
41000011	483	483	483	1 450
41000012	2 641	8 061	2 397	13 099
41000013	260	260	260	780
41000015	908	908	908	2 723
44000032			15 000	15 000
44000045		49 517		49 517
44000047		14 000		14 000
44000061		124 160		124 160
44000063		6 451		6 451
44500001				
45000013				
45000021		3 932		3 932
45000039	623			623
45000044	33 521	17 592	56 052	107 164
45000046			2 238	2 238
45000047	30	30	30	91
45000054	963	1 017	854	2 834
45000059			750	750
45000060	1 350		12 000	13 350
45000061		1 182	3 102	4 284
45000066			84	84
45000079	683	683		1 367
46000003				
51000000	983	983	983	2 950
51000000	1 192	1 192	1 192	3 575
51000000	1 767	1 767	1 767	5 300
51000000	5 400	5 400	5 400	16 200
51000000	19 325	19 325	19 325	57 975
51000000	32 900	32 900	32 900	98 700
51000000	5 100	5 100	5 100	15 300
51000000	6 800	6 800	6 800	20 400
51000000	26 300	26 300	26 300	78 900
51000001	1 100	1 100	1 100	3 300
51000001	1 175	1 175	1 175	3 525
51000010	8 600	8 600	8 600	25 800
80000811	78-	78-	150-	306-
* FdsCtr/C	265 875	461 153	305 158	1 032 186

HOUSING				
Funds Ce	July	August	September	Quarter 1
10030301	2 800-	2 800-	2 800-	8 400-
10030402	158 900-	158 900-	158 900-	476 700-
10030501	100-	100-	100-	300-
17400260			1 600-	1 600-
40030301	2 800	2 800	2 800	8 400
40030402	158 900	158 900	158 900	476 700

40030501	100	100	100	300
41000000	43 707	18 462	47 211	109 379
41000006	99 199	99 250	99 297	297 747
41000007	541 866	543 515	543 976	1 629 357
41000008	17 123	17 175	17 190	51 488
41000009	44 740	45 810	45 275	135 825
41000010	94 220	94 381	94 426	283 027
41000011	2 380	2 380	2 380	7 139
41000012		21 311		21 311
41000013	7 881	7 881	7 881	23 643
41000015	1 816	2 723	2 723	7 262
44000045		33 534		33 534
44500001				
44500003				
45000021		5 245		5 245
45000039	9 200			9 200
45000044	183 797	167 254	77 109	428 159
45000046			99 930	99 930
45000047	149	149	149	447
45000054	6 821	6 815	6 884	20 520
45000061		955	294	1 249
45000062		137	211	348
45000066	682-	511-	1 350	157
45000079	5 417	5 417		10 833
51000000	5 575	5 575	5 575	16 725
51000000	6 750	6 750	6 750	20 250
51000000	10 033	10 033	10 033	30 100
51000000	18 300	18 300	18 300	54 900
51000000	64 425	64 425	64 425	193 275
51000000	76 200	76 200	76 200	228 600
51000000	11 900	11 900	11 900	35 700
51000000	15 700	15 700	15 700	47 100
51000000	61 000	61 000	61 000	183 000
51000001	2 700	2 700	2 700	8 100
51000001	2 725	2 725	2 725	8 175
51000010	46 800	46 800	46 800	140 400
80000816	134 544-	134 544-	134 544-	403 632-
* FdsCtr/C	1 245 195	1 259 447	1 232 250	3 736 893

CYBECADETS

Mscoa Costir	Mscoa Cos	Amount in Trans. Crcy August 2019	Amount in Trans. Crcy September 2019	Amount in Trans. Crcy October 2019
CO00300000 Costing:De		62 303.00	62303.22	89141.5
CO00300000 Costing:De		1 969.00	1968.78	2816.86
CO00300000 Costing:De		10 218.00	10218.04	1614
CO00300000 Costing:De		1 614.00	1614	15048.94
CO00300000 Costing:De		744.00	743.6	1041.04
CO00300000 Costing:De		1 210.00	6051.1	0
CO00300000 Costing:De		47.00	46.6	65.24
CO00300000 Costing:De		601.00	649.48	833.5
CO00300000 Costing:De		850.00	0	0
		79 556.00	83 594.82	110 561.08

MUSEUM

Mscoa Costir	Mscoa Cos	Amount in Trans. Crcy August 2019	Amount in Trans. Crcy September 2019	Amount in Trans. Crcy October 2019
CO00100100 Costing:Ch		1 175.00	1 175.00	1 175
CO00100101 Costing:Ch		32 900.00	32 900.00	32 900
CO00100101 Costing:Ch		26 300.00	26 300.00	26 300
CO00100102 Costing:Ch		1 100.00	1 100.00	1 100
CO00100103 Costing:Ch		5 100.00	5 100.00	5 100
CO00100101 Costing:Ch		6 800.00	6 800.00	6 800
CO00100100 Costing:Ch		19 325.00	19 325.00	19 325
CO00100103 Costing:Ch		983.00	983.33	983
CO00100101 Costing:Ch		1 192.00	1 191.67	1 192
CO00100104 Costing:Ch		1 767.00	1 766.67	1 767
CO00100301 Costing:Ch		5 000.00	5 000.00	5 400
CO00100301 Costing:Ch		200.00	200.00	-
CO00100300 Costing:Ch		6 100.00	6 100.00	-
CO00100301 Costing:Ch		200.00	200.00	-
CO00100300 Costing:Ch		2 500.00	2 500.00	8 600
CO00300000 Costing:De		1 100.00	1 100.00	1 100
CO00300000 Costing:De		72 075.00	72 378.57	-
CO00300000 Costing:De		12 133.00	-	-
CO00300000 Costing:De		6 684.00	-	5 810
CO00300000 Costing:De		2 278.00	2 287.16	72 797
CO00300000 Costing:De		12 387.00	12 428.12	2 300
CO00300000 Costing:De		7 607.00	7 606.95	7 607
CO00300000 Costing:De		5 804.00	5 805.93	12 503
CO00300000 Costing:De		483.00	483.34	483
CO00300000 Costing:De		8 061.00	2 397.40	-
				-
CO00300000 Costing:De		260.00	259.98	260
CO00300000 Costing:De		908.00	907.77	908
			2 238.14	1 839
CO00300000 Costing:De		30.00	30.29	30
CO00300000 Costing:De		1 017.00	854.26	806
			750.00	-
			12 000.00	-
			84.21	682-

CO00300000 Costing:De	2 685.00	-	-
CO00300000 Costing:De	3 932.00	-	-
CO00300000 Costing:De	683.00	-	-
CO00300000 Costing:De	420.00	-	-
CO00300000 Costing:De	240.00	-	-
CO00300000 Costing:De	21 529.00	-	-
CO00300000 Costing:De	591.00	147.00	-
CO00300000 Costing:De	591.00	2 955.00	-
CO00300000 Costing:De	6 451.00	-	-
CO00300000 Costing:De	18 620.00	-	-
CO00300000 Costing:De	11 540.00	-	-
CO00300000 Costing:De	94 000.00	-	-
CO00300000 Costing:De	24 759.00	-	-
CO00300000 Costing:De	14 000.00	-	9 000
CO00300000 Costing:De	24 759.00	-	-
		15 000.00	-
			2 740
CO00300000 Costing:De	15 712.00	22 583.61	-
CO00300000 Costing:De	1 880.00	33 468.16	32 772
CO00300000 Costing:De	-21 529.00	-	-
			9 000-
	462 332.00	306 407.56	251 915.95

October
100 400-
31 800-
1 700-
100 400
31 800
1 700
111 000
5 810
674 575
18 269
57 341
85 895
5 247
22 480
260
7 262
5 771
5 500
8 834
13 880

572-
31 831
47 957
1 548
366
8 424
4 137
15 425
18 658
27 733
10 900
219 042
100 800
15 700
20 800
80 700
3 500
3 608
67 200
8 801-
8 969-
92-
231-
585-
1 681 204

	1 748 921
1002011010 Libraries-	100 400-
1003030110 Furn and	31 800-
1003050110 Mach and	1 700-
8000000318 IR:Rev FG	
8000060200 IR:Comm	14 320-
8000082000 IR:Library	124-
8000082300 IR:Photoc	8 949-
8000082500 IR:Publica	27-
8000600200 IR:Overd	190-
	1 591 412

October
89 142
2 817
1 614
15 049
1 041
65
834
110 561

October
1 100-
1 100
5 810

-1100

72 797
2 300
7 607
12 503
483
260
908
9 000
2 740
32 772
1 839
30
806
682-
9 000-
983
1 192
1 767
5 400
19 325
32 900
5 100
6 800
26 300
1 100
1 175
8 600
110-
250 706

October
2 800-
158 900-
100-
2 800
158 900

100
37 741
99 378
544 258
17 199
45 275
94 477
2 380
32 687
7 881
2 723
93 272
146 813
149
7 133
283
426
5 575
6 750
10 033
18 300
64 425
76 200
11 900
15 700
61 000
2 700
2 725
46 800
134 544-
1 319 639

4100000700	Exp:ERC:MS:BS&Wages		
4100000800	Exp:ERC:MS:GL Insura		
4100001000	Exp:ERC:MS:Pension		
4100000900	Exp:ERC:MS:Medical		
4100001100	Exp:ERC:MS:Unemp Ins		
4100001250	IE:ERC:MS:Leave Pay		
4500004700	IE:Profes Bodies&Sub		
4500005400	IE:Skills Devel Fund		
4500007900	IE:Workmen Comp Fund	79556	83594.82
		78705.54	100137.1
		850.46	-16542.3

O

5100000120 CO:Int Aud,Inves&Ris
 5100000060 CO:Expenditure
 5100000090 CO:Democratic Proces
 5100000100 CO:Munici Management
 5100000070 CO:Procurement
 5100000080 CO:General Administr
 5100000050 CO:Info Tech Sys App
 5100000000 Allocation Cost Elem
 5100000010 CO:Human Resou Recru
 5100000030 CO:Training &Develop
 5100000040 CO:Vehi to Operating

5100001000 Labour: Operating
 4003030100 Dep-Furnit&Offi Equi

4100000400 Exp:ERC:MS:Structure
 4100000600 Exp:ERC:MS:Tra Mtr V
 4100000700 Exp:ERC:MS:BS&Wages
 4100000800 Exp:ERC:MS:GL Insura
 4100000900 Exp:ERC:MS:Medical
 4100001000 Exp:ERC:MS:Pension
 4100001100 Exp:ERC:MS:Unemp Ins
 4100001250 IE:ERC:MS:Leave Pay

4100001350 IE:ERC:MS:Cell&Tele
 4100001550 IE:ERC:MS:Hous Bene
 4500004600 IE:Municipal Service
 4500004700 IE:Profes Bodies&Sub
 4500005400 IE:Skills Devel Fund
 4500005900 IE:Travel Age&Visa's
 4500006000 IE:Domestic:Accommod
 4500006600 IE:Own Transport

4500007900 IE:Workmen Comp Fund

4400006100 IE:Catering Services

4500006100 IE:Daily Allowance

4400006300 IE:Cleaning Services

251916

1003030110 Furn ar 1 100-

4100000000 Exp:ER

4400003200 IE:Even

4400004500 IE:Safe

4450000100 IE:Cons

4400004700 IE:Stage&Sound Crew

4500002100 IE:Tele

4500003900 IE:Insur

4500001300 IE:Bursaries (Emp)

8000081100 IR:Entr 110-

4500004400 IE:Municipal Service

250705.8

* FdsCtr/CmmtItem 250 706

4600000300 IE:Machine&Equipment

-

1 931 950	1 682 732		1 681 204
100 400-	100 400-	301 200-	100 400-
31 800-	31 800-	95 400-	31 800-
1 700-	1 700-	5 100-	1 700-
	61 901-	61 901-	8 801-
9 204-	15 798-	39 322-	8 969-
94-	1 152-	1 370-	92-
14 358-	23 307		
	2 012-	2 039-	231-
437-	6 712-	7 338-	585-
1 773 958	1 484 565	513 669-	1 528 625

SAP GL	ITEM LONG NAME	Amount-July 2019	Amount-August 2019	Amount-Sept 2019	Amount-Octob 2019
4002011000	Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Libraries	100 400.00	100 400.00	100 400.00	100 400.00
4003030100	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	31 800.00	31 800.00	31 800.00	31 800.00
4003050100	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	1 700.00	1 700.00	1 700.00	1 700.00
4100000000	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Bonus	53 076.35	54 527.00	29 566.22	111 000.26
4100000600	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Travel or Motor Vehicle	5 801.04	5 804.00	5 805.93	5 809.96
4100000700	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	69 375.20	579 512.00	621 333.39	68 145.28
4100000700	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	612 953.36	57 664.00	76 006.00	606 430.07
4100000800	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	17 796.93	17 797.00	18 234.20	18 269.24
4100000900	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	59 799.90	59 800.00	61 148.10	57 340.50
4100001000	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	83 278.33	83 278.00	85 711.29	85 894.78
4100001100	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	688.00	4 483.00	4 631.90	614.76
4100001100	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	4 483.18	549.00	655.10	4 631.90
4100001250	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	3 222.37	34 880.00	3 562.20	22 480.32
4100001250	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	16 802.23	-	11 964.11	0.00
4100001350	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Cellular and Telephone	259.98	260.00	259.98	259.98
4100001550	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	7 262.16	7 262.00	7 262.16	7 262.16
4100001650	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Rental Subsidy	400.00	400.00	5 950.54	5 371.40

4100001650	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Rental Subsidy		5 082.00	400.00	400.00
4100001650	IE:ERC:MS:Sal,Wages&Allo:Rental Subsidy	5 081.83			
4300018300	IE:Int, Div&Rent Land:Int Paid:Borr:Annuity Loans	32 716.67			
4400004500	IE:CS:Contr:Safeguard and Security		321 256.00		0.00
4400006100	IE:CS:Catering Services		-		5 500.00
4400006300	IE:CS:Outsour Services:Cleaning Services		83 923.00		0.00
4450000300	IE:Inventory Consumed:Materials and Supplies		76.00		8 834.21
4500001300	IE:Op Cost:Bursaries (Employees)		-		10 000.00
4500001300	IE:Op Cost:Bursaries (Employees)		-		3 880.00
4500002100	IE:Op Cost:Telephone, Fax, Telegraph and Telex		8 038.00		-571.75
4500003900	IE:Op Cost:Insurance Underwriting:Premiums	6 522.93			
4500004400	Expenditure:Operational Cost:Municipal Services	192 941.79	30 854.00	216 878.23	31 830.97
4500004500	IE:Op Cost:Municipal Services		-		47 956.56
4500004600	Expenditure:Operational Cost:Municipal Services		-	380.33	1 548.42
4500004600	Expenditure:Operational Cost:Municipal Services		-	151.96	0.00
4500004600	Expenditure:Operational Cost:Municipal Services		-	2 643.32	0.00
4500004700	Expenditure:Operational Cost:Professional Bodies, Membership and Subscription	83.88	282.00	291.25	74.56
4500004700	Expenditure:Operational Cost:Professional Bodies, Membership and Subscription	281.93	75.00	74.56	291.25

4500005400	Expenditure:Operational Cost:Skills Development Fund Levy	726.80	7 068.00	6 925.33	682.19
4500005400	Expenditure:Operational Cost:Skills Development Fund Levy	7 209.59	577.00	760.78	7 742.08
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		147.00	147.00	591.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		147.00	147.00	591.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		147.00	147.00	591.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		-	147.00	591.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		-	147.00	591.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		-	147.00	591.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		-	290.00	591.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		-	147.00	0.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		-	147.00	0.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		-	147.00	0.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		-	147.00	0.00
4500006100	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance		-	147.00	0.00
4500006200	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost		167.00	143.00	0.00
4500006200	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost		217.00	143.00	0.00
4500006200	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost		-	143.00	0.00
4500007900	IE:Op Cost:Workmen's Compensation Fund	7 700.00	7 700.00		0.00

5100000000	Costing:Charges:Departmental Charges:Occupational Health Safety and Employee wellness	15 425.00	15 425.00	15 425.00	15 425.00
5100000010	CO:Human Resource Recruitment	18 658.33	18 658.00	18 658.33	18 658.33
5100000030	CO:Training and Development	27 733.33	27 733.00	27 733.33	27 733.33
5100000040	CO:Vehicle to Operating	4 200.00	4 200.00	4 200.00	4 200.00
5100000040	CO:Vehicle to Operating	400.00	400.00	400.00	400.00
5100000040	CO:Vehicle to Operating	2 000.00	2 000.00	2 000.00	2 000.00
5100000040	CO:Vehicle to Operating	2 400.00	2 400.00	2 400.00	2 400.00
5100000040	CO:Vehicle to Operating	1 900.00	1 900.00	1 900.00	1 900.00
5100000050	CO:Information Technology System Application	219 041.67	219 042.00	219 041.67	219 041.67
5100000060	CO:Expenditure	100 800.00	100 800.00	100 800.00	100 800.00
5100000070	CO:Procurement	15 700.00	15 700.00	15 700.00	15 700.00
5100000080	CO:General Administration	20 800.00	20 800.00	20 800.00	20 800.00
5100000090	CO:Democratic Process	80 700.00	80 700.00	80 700.00	80 700.00
5100000100	CO:Municipal Management	3 500.00	3 500.00	3 500.00	3 500.00
5100000120	CO:Internal Audits, Investigation and Risks	3 608.33	3 608.00	3 608.33	3 608.33
5100001000	Costing:Charges:Activity Based Charges:Labour:Operating	3 300.00	3 300.00	3 300.00	3 300.00
5100001000	Costing:Charges:Activity Based Charges:Labour:Operating	1 600.00	1 600.00	1 600.00	1 600.00
5100001000	Costing:Charges:Activity Based Charges:Labour:Operating	3 000.00	3 000.00	3 000.00	3 000.00

5100001000	Costing:Charges:Activity Based Charges:Labour:Operating	6 300.00	6 300.00	6 300.00	6 300.00
5100001000	Costing:Charges:Activity Based Charges:Labour:Operating	15 600.00	15 600.00	15 600.00	15 600.00
5100001000	Costing:Charges:Activity Based Charges:Labour:Operating	22 500.00	22 500.00	22 500.00	22 500.00
5100001000	Costing:Charges:Activity Based Charges:Labour:Operating	400.00	400.00	400.00	400.00
5100001000	Costing:Charges:Activity Based Charges:Labour:Operating	2 100.00	2 100.00	2 100.00	2 100.00
5100001000	Costing:Charges:Activity Based Charges:Labour:Operating	4 800.00	4 800.00	4 800.00	4 800.00
5100001000	Costing:Charges:Activity Based Charges:Labour:Operating	7 600.00	7 600.00	7 600.00	7 600.00
		1 906 431.11	2 089 938.00	1 880 899.54	1 833 782.76

Jul-19

Aug-19

Sep-19

Oct-19

Vote	Consumer	Consumer Name	Account Code
FX007001001/001_1/07000	FX007001001	Housing	001_1
FX007001001/002_1/07000	FX007001001	Housing	002_1
FX007001001/005_1/07000	FX007001001	Housing	005_1
FX007001001/006_1/07000	FX007001001	Housing	006_1
FX007001001/007_1/07000	FX007001001	Housing	007_1
FX007001001/008_1/07000	FX007001001	Housing	008_1
FX007001001/009_1/07000	FX007001001	Housing	009_1
FX007001001/011_1/07000	FX007001001	Housing	011_1
FX007001001/012_1/07000	FX007001001	Housing	012_1
FX007001001/018_1/07000	FX007001001	Housing	018_1
FX007001001/046_3/10353	FX007001001	Housing	046_3
FX007001001/075_0/07000	FX007001001	Housing	075_0
FX007001001/159_0/10979	FX007001001	Housing	159_0
FX007001001/049_1/10403	FX007001001	Housing	049_1
FX007001001/049_2/10451	FX007001001	Housing	049_2
FX007001001/049_3/10500	FX007001001	Housing	049_3
FX007001001/049_4/10547	FX007001001	Housing	049_4
FX007001001/038_0/07001	FX007001001	Housing	038_0
FX007001001/048_1/07001	FX007001001	Housing	048_1
FX007001001/048_2/07001	FX007001001	Housing	048_2
FX007001001/048_3/07001	FX007001001	Housing	048_3
FX007001001/048_4/07001	FX007001001	Housing	048_4
FX007001001/048_5/07001	FX007001001	Housing	048_5
FX007001001/078_0/07001	FX007001001	Housing	078_0
FX007001001/108_0/07001	FX007001001	Housing	108_0
FX007001001/118_0/07001	FX007001001	Housing	118_0
FX007001001/184_0/07001	FX007001001	Housing	184_0
FX007001001/186_0/07001	FX007001001	Housing	186_0
FX007001001/031_0/11726	FX007001001	Housing	031_0
FX007001001/044_16/10175	FX007001001	Housing	044_16
FX007001001/044_31/10207	FX007001001	Housing	044_31
FX007001001/046_1/10280	FX007001001	Housing	046_1
FX007001001/046_2/10310	FX007001001	Housing	046_2
FX007001001/074_66/10594	FX007001001	Housing	074_66
FX007001001/124_1/10720	FX007001001	Housing	124_1
FX007001001/124_2/10767	FX007001001	Housing	124_2
FX007001001/124_3/10814	FX007001001	Housing	124_3
FX007001001/124_4/10855	FX007001001	Housing	124_4
FX007001001/170_0/11321	FX007001001	Housing	170_0
FX007001001/164_1/11026	FX007001001	Housing	164_1

FX007001001/164_2/11068	FX007001001	Housing	164_2
FX007001001/164_23/11111	FX007001001	Housing	164_23
FX007001001/164_4/11152	FX007001001	Housing	164_4
FX007001001/164_5/11193	FX007001001	Housing	164_5
FX007001001/164_6/11235	FX007001001	Housing	164_6
FX007001001/164_8/11275	FX007001001	Housing	164_8
FX007001001/056_1/07000	FX007001001	Housing	056_1
FX007001001/076_6/07000	FX007001001	Housing	076_6
FX007001001/148_1/07000	FX007001001	Housing	148_1
FX007001001/150_3/10931	FX007001001	Housing	150_3
FX007001001/196_B1/07001	FX007001001	Housing	196_B1
FX007001001/196_B2/11376	FX007001001	Housing	196_B2
FX007001001/232_A1/07001	FX007001001	Housing	232_A1
FX007001001/232_A2/11523	FX007001001	Housing	232_A2
FX007001001/232_A3/07001	FX007001001	Housing	232_A3
FX007001001/232_B1/07001	FX007001001	Housing	232_B1
FX007001001/232_B2/11535	FX007001001	Housing	232_B2
FX007001001/266_16/11644	FX007001001	Housing	266_16
FX007001001/266_30/07000	FX007001001	Housing	266_30
FX007001001/266_4/07000	FX007001001	Housing	266_4

Account Name	Virements	Revised Budget
Basic Salary and Wages	-	6 459 100.00
Service Related Benefits: Annual Bonus	-	537 900.00
Group Life Insurance	-	204 200.00
Pension	-	1 044 800.00
Medical	-	556 900.00
Travel or Motor Vehicle	-	1 117 600.00
Unemployment Insurance Fund	-	127 300.00
Payments in Lieu of Leave	-	268 200.00
Cellular and Telephone	-	98 900.00
Housing Benefits and Incidental: Housing Benefits	-	10 300.00
Professional Bodies Membership and Subscription	-	1 800.00
Workmen"s Compensation Fund	-	63 000.00
Skills Development Fund Levy	-	90 500.00
Post Employment Medical Benefit - Current Service	-	108 300.00
Post Employment Medical Benefits - Interest Cost	-	285 200.00
Post Employment Medical Benefits - Benefits Paid	-	-89 300.00
Gains and Actuarial Losses	-	-309 800.00
System Application	-	622 500.00
Expenditure	-	595 900.00
Procurement	-	92 800.00
General Administration	-	127 400.00
Democratic Process	-	448 400.00
Municipal Manager	-	21 600.00
Audit Fees	-	26 700.00
Occupational Health Safety and Employee wellness	-	75 500.00
Human Resource Recruitment	-	83 500.00
Training and Development	-	121 400.00
Vehicle to Operating	-	206 900.00
Bursaries (Employees)	8 400.00	8 400.00
Contracted Services - Outsourced Services	-	6 700.00
Professional Staff	-73 300.00	90 400.00
Registration Fees: Professional and Regulatory Bodies	-	800.00
Registration Fees: Seminars Conferences Workshops and Events	-	800.00
Social Assistance: Grant In Aid	-	-
Materials and Supplies	-	21 100.00
Consumable Stores - Standard Rated	-	800.00
Finished Goods	-	800.00
Fuel And Oil	-	42 900.00
Telephone	-	25 900.00
Accommodation	6 000.00	13 300.00

Daily Allowance	3 500.00	8 500.00
Travel Agency Fees	-	2 000.00
Incidental Cost	3 200.00	5 900.00
Transport without Operator: Car Rental	-2 700.00	-
Transport without Operator: Own Transport	11 000.00	22 700.00
Air Transport	-	1 700.00
		13 250 200.00
Municipal Services	-	1 182 500.00
Insurance Underwriting: Premiums	-	108 000.00
Municipal Services	-	897 100.00
Safeguard and Security	34 000.00	286 200.00
Building Equipment Electrical - Unplanned Maintenance - Labour	-	12 800.00
Building Equipment Electrical - Unplanned Maintenance - Material	-	5 000.00
Plumbing - Planned Maintenance - Labour	-	16 700.00
Plumbing - Planned Maintenance - Material	-	2 400.00
Plumbing - Planned Maintenance - Transport	-	59 200.00
Plumbing - Unplanned Maintenance - Labour	-	500 400.00
Plumbing - Unplanned Maintenance - Material	-	1 900.00
Depreciation: Infrastructure - Electricity: NERSA - Street Lighting and Signal Systems	-	1 906 700.00
Depreciation: Machinery and Equipment - All or excl NERSA	-	1 600.00
Depreciation: Furniture and Office Equipment - All excl NERSA	-	33 800.00
		5 014 300.00
		18 264 500.00

Commitment	Budget Actual YTD	ACTUAL YTD 31/05/2019 (INCL COMMITMENTS)	ACTUAL YTD 30/06/2019		
-	5 892 970.04	5 892 970.04	6 399 776.44		
-	501 700.53	501 700.53	540 751.71		
-	186 217.52	186 217.52	202 232.56		
-	970 296.50	970 296.50	1 058 408.20		
-	506 029.34	506 029.34	549 766.08		
-	1 019 889.50	1 019 889.50	1 113 750.75		
-	124 619.54	124 619.54	126 999.06		
-	169 825.24	169 825.24	169 825.24		
-	89 793.24	89 793.24	97 193.28		
-	11 933.18	11 933.18	13 637.92		
-	1 627.50	1 627.50	1 767.50		
-	57 750.00	57 750.00	63 000.00		
-	76 671.30	76 671.30	83 060.58		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
		9 609 323.43	10 420 169.32		
-	570 625.00	570 625.00	622 500.00		
-	546 241.63	546 241.63	595 899.96		
-	85 066.63	85 066.63	92 799.96		
-	116 783.37	116 783.37	127 400.04		
-	414 983.37	414 983.37	452 350.04		
-	15 850.00	15 850.00	17 650.00		
-	24 475.00	24 475.00	26 700.00		
-	69 208.37	69 208.37	75 500.04		
-	76 541.63	76 541.63	83 499.96		
-	120 108.37	120 108.37	130 225.04		
-	336 495.86	336 495.86	336 495.86		
		2 376 379.23	2 561 020.90		
-	8 305.00	8 305.00	8 305.00		
3 500.00	4 122.48	7 622.48	4 122.48		
-	20 351.65	20 351.65	22 251.65		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	10 158.89	10 158.89	10 158.89		
-	125.85	125.85	125.85		
-	497.04	497.04	497.04		
-	64 119.19	64 119.19	70 974.61		
-	51 760.53	51 760.53	57 910.41		
		162 940.63	174 345.93		
1 100.00	7 173.05	8 273.05	7 173.05		

-	6 528.00	6 528.00	6 671.00		
984.78	810.00	1 794.78	810.00		
-	4 015.00	4 015.00	4 158.00		
-	-	-	-		
-	21 311.56	21 311.56	21 993.43		
-	-	-	-		
		41 922.39	40 805.48		
5 584.78	12 184 980.90	12 190 565.68	13 196 341.63		
-	1 124 927.90	1 124 927.90	1 192 432.77		
-	93 543.80	93 543.80	108 013.95		
-	998 490.33	998 490.33	1 100 062.96		
-	294 007.01	294 007.01	294 007.01		
-	7 700.00	7 700.00	7 700.00		
-	-	-	-		
-	9 800.00	9 800.00	9 800.00		
-	-	-	-		
-	34 300.00	34 300.00	34 300.00		
-	297 520.12	297 520.12	297 520.12		
-	-	-	-		
-	1 747 808.37	1 747 808.37	1 906 700.04		
-	1 466.63	1 466.63	1 599.96		
-	30 983.37	30 983.37	33 800.04		
-	4 640 547.53	4 640 547.53	4 985 936.85		
5 584.78	16 825 528.43	16 831 113.21	18 182 278.48		



LINE ITEM	ADJUSTED BUDGET 2018/19	ACTUAL YTD 31/05/2019 (INCL COMMITMENTS)	ACTUAL YTD 30/06/2019 (INCL COMMITMENTS)
	R	R	R
Salaries and Allowances	10 574 900	9 609 323	10 420 169
Departmental Charges	2 422 600	2 376 379	2 561 021
Operating Cost - Consultancy fees	90 400	20 352	22 252
Operating Cost - Fuel and Oil	42 900	64 119	70 975
Operating Cost - Subsistence and Travel	54 100	41 922	40 805
Operating Cost - Telephone	25 900	51 761	57 910
Operating Cost - Inventory consumed	22 700	10 782	10 782
Operating Cost - Other Expenditure	16 700	15 927	12 427
TOTAL EXPENDITURE	13 250 200	12 190 566	13 196 342
	13 250 200	12 190 566	13 196 342
	-	-	-

Vote	Consumer	Consumer Name	Account Code	Account Name	Revised Budget	Commitment
FX001001008/001_1/07000	FX001001008	Museums and	001_1	Basic Salary a	810 500.00	-
FX001001008/002_1/07000	FX001001008	Museums and	002_1	Service Relat	67 400.00	-
FX001001008/003_2/07000	FX001001008	Museums and	003_2	Structured Ov	31 500.00	-
FX001001008/005_1/07000	FX001001008	Museums and	005_1	Group Life Ins	25 700.00	-
FX001001008/006_1/07000	FX001001008	Museums and	006_1	Pension	161 400.00	-
FX001001008/007_1/07000	FX001001008	Museums and	007_1	Medical	65 200.00	-
FX001001008/008_1/07000	FX001001008	Museums and	008_1	Travel or Mot	66 300.00	-
FX001001008/009_1/07000	FX001001008	Museums and	009_1	Unemployment	5 900.00	-
FX001001008/011_1/07000	FX001001008	Museums and	011_1	Payments in L	55 200.00	-
FX001001008/012_1/07000	FX001001008	Museums and	012_1	Cellular and T	3 000.00	-
FX001001008/018_1/07000	FX001001008	Museums and	018_1	Housing Bene	10 300.00	-
FX001001008/018_3/07000	FX001001008	Museums and	018_3	Housing Bene	600.00	-
FX001001008/046_3/10331	FX001001008	Museums and	046_3	Professional E	400.00	-
FX001001008/159_0/10957	FX001001008	Museums and	159_0	Skills Develop	9 300.00	-
FX001001008/075_0/07000	FX001001008	Museums and	075_0	Workmen's O	7 600.00	-
FX001001008/049_1/10382	FX001001008	Museums and	049_1	Post Employn	14 100.00	-
FX001001008/049_2/10430	FX001001008	Museums and	049_2	Post Employn	37 100.00	-
FX001001008/049_3/10479	FX001001008	Museums and	049_3	Post Employn	-11 600.00	-
FX001001008/049_4/10527	FX001001008	Museums and	049_4	Gains and Ac	-40 300.00	-
FX001001008/056_1/07000	FX001001008	Museums and	056_1	Municipal Ser	316 400.00	-
FX001001008/148_1/07000	FX001001008	Museums and	148_1	Municipal Ser	24 400.00	-
FX001001008/038_0/07001	FX001001008	Museums and	038_0	System Applic	186 800.00	-
FX001001008/048_1/07001	FX001001008	Museums and	048_1	Expenditure	315 400.00	-
FX001001008/048_2/07001	FX001001008	Museums and	048_2	Procurement	49 100.00	-
FX001001008/048_3/07001	FX001001008	Museums and	048_3	General Adm	67 400.00	-
FX001001008/048_4/07001	FX001001008	Museums and	048_4	Democratic P	237 300.00	-
FX001001008/048_5/07001	FX001001008	Museums and	048_5	Municipal Ma	11 400.00	-
FX001001008/078_0/07001	FX001001008	Museums and	078_0	Audit Fees	14 100.00	-
FX001001008/108_0/07001	FX001001008	Museums and	108_0	Occupational	11 900.00	-
FX001001008/118_0/07001	FX001001008	Museums and	118_0	Human Resou	13 200.00	-
FX001001008/184_0/07001	FX001001008	Museums and	184_0	Training and	19 200.00	-
FX001001008/186_0/07001	FX001001008	Museums and	186_0	Vehicle to Op	79 400.00	-
FX001001008/076_6/07000	FX001001008	Museums and	076_6	Insurance Un	7 300.00	-
FX001001008/150_3/10922	FX001001008	Museums and	150_3	Safeguard an	206 800.00	-
FX001001008/036_0/10094	FX001001008	Museums and	036_0	Cleaning Ser	57 400.00	-
FX001001008/164_1/11007	FX001001008	Museums and	164_1	Accommodati	38 000.00	5 730.00
FX001001008/164_2/11049	FX001001008	Museums and	164_2	Daily Allowan	7 000.00	-

FX001001008/164_23/11092	FX001001008	Museums and	164_23	Travel Agency	1 400.00	-
FX001001008/164_4/11133	FX001001008	Museums and	164_4	Incidental Cos	1 700.00	-
FX001001008/164_5/11174	FX001001008	Museums and	164_5	Transport with	700.00	-
FX001001008/164_6/11216	FX001001008	Museums and	164_6	Transport with	1 700.00	-
FX001001008/164_8/11257	FX001001008	Museums and	164_8	Air Transport	100.00	-
FX001001008/170_0/11303	FX001001008	Museums and	170_0	Telephone	9 800.00	-
FX001001008/124_4/10842	FX001001008	Museums and	124_4	Fuel And Oil	18 400.00	-
FX001001008/022_3/10022	FX001001008	Museums and	022_3	Corporate and	300.00	-
FX001001008/039_1/10103	FX001001008	Museums and	039_1	Transport: Ev	24 100.00	-
FX001001008/044_16/10157	FX001001008	Museums and	044_16	Contracted Se	174 800.00	1 500.00
FX001001008/044_44/10221	FX001001008	Museums and	044_44	Artists and Pe	39 000.00	-
FX001001008/044_57/10232	FX001001008	Museums and	044_57	Contracted Se	32 500.00	-
FX001001008/044_86/10259	FX001001008	Museums and	044_86	Stage and So	20 000.00	-
FX001001008/044_74/10251	FX001001008	Museums and	044_74	Contracted Se	-	-
FX001001008/044_85/10257	FX001001008	Museums and	044_85	Sports and Re	-	-
FX001001008/138_15/10888	FX001001008	Museums and	138_15	Machinery an	43 700.00	-
FX001001008/138_16/07000	FX001001008	Museums and	138_16	Transport Ass	14 500.00	-
FX001001008/155_1/10949	FX001001008	Museums and	155_1	Achievements	42 500.00	-
FX001001008/021_0/10002	FX001001008	Museums and	021_0	Printing and P	5 700.00	-
FX001001008/031_0/11726	FX001001008	Museums and	031_0	Bursaries (En	10 700.00	-
FX001001008/044_59/10239	FX001001008	Museums and	044_59	Fire Protection	-	425.00
FX001001008/090_1/10643	FX001001008	Museums and	090_1	Communicatio	-	-
FX001001008/122_2/10674	FX001001008	Museums and	122_2	Courier And D	-	-
FX001001008/124_1/10701	FX001001008	Museums and	124_1	Materials and	200.00	-
FX001001008/124_2/10748	FX001001008	Museums and	124_2	Consumable	8 800.00	-
FX001001008/124_3/10795	FX001001008	Museums and	124_3	Finished Goo	14 600.00	-
FX001001008/198_A3/07001	FX001001008	Museums and	198_A3	Buildings Stru	2 500.00	-
FX001001008/198_B1/07001	FX001001008	Museums and	198_B1	Buildings Stru	69 000.00	-
FX001001008/198_B2/11405	FX001001008	Museums and	198_B2	Buildings Stru	1 700.00	-
FX001001008/232_A2/11520	FX001001008	Museums and	232_A2	Plumbing - Pl	1 300.00	-
FX001001008/232_A3/07001	FX001001008	Museums and	232_A3	Plumbing - Pl	2 400.00	-
FX001001008/232_B1/07001	FX001001008	Museums and	232_B1	Plumbing - Ur	27 200.00	-
FX001001008/232_B2/11533	FX001001008	Museums and	232_B2	Plumbing - Ur	1 300.00	-
FX001001008/266_2/07000	FX001001008	Museums and	266_2	Depreciation:	589 000.00	-
FX001001008/266_4/07000	FX001001008	Museums and	266_4	Depreciation:	12 700.00	-

4 154 400.00 7 655.00

Budget Actual YTD	ACTUAL YTD 31/05/2019 (INCL COMMITMENTS)	ACTUAL YTD 30/06/2019 (INCL COMMITMENTS)
742 734.86	742 734.86	810 411.21
67 398.43	67 398.43	67 398.43
8 587.92	8 587.92	8 880.42
23 470.48	23 470.48	25 609.06
142 376.39	142 376.39	154 007.11
70 592.25	70 592.25	78 199.20
60 460.10	60 460.10	65 978.51
5 316.74	5 316.74	5 800.08
10 530.58	10 530.58	10 530.58
2 685.21	2 685.21	2 929.32
9 376.07	9 376.07	10 228.44
-	-	-
312.84	312.84	341.28
9 060.02	9 060.02	9 822.75
6 966.63	6 966.63	7 599.96
-	-	-
-	-	-
-	-	-
-	-	-
326 421.12	326 421.12	358 579.57
18 108.33	18 108.33	19 950.10
171 233.37	171 233.37	186 800.04
289 116.63	289 116.63	315 399.96
45 008.37	45 008.37	49 100.04
61 783.37	61 783.37	67 400.04
218 416.67	218 416.67	238 191.67
9 558.33	9 558.33	10 508.33
12 925.00	12 925.00	14 100.00
10 908.37	10 908.37	11 900.04
12 100.00	12 100.00	13 200.00
18 991.67	18 991.67	20 591.67
300 972.28	300 972.28	400 172.52
6 334.21	6 334.21	7 312.28
195 608.04	195 608.04	220 366.71
38 048.96	38 048.96	49 707.49
31 318.26	37 048.26	31 318.26
6 366.00	6 366.00	6 366.00

Budget Actual YTD
810 411.21
67 398.43
8 880.42
25 609.06
154 007.11
78 199.20
65 978.51
5 800.08
10 530.58
2 929.32
10 228.44
-
341.28
9 822.75
7 599.96
-
-
-
-
358 579.57
19 950.10
186 800.04
315 399.96
49 100.04
67 400.04
238 191.67
10 508.33
14 100.00
11 900.04
13 200.00
20 591.67
400 172.52
7 312.28
220 366.71
49 707.49
31 318.26
6 366.00

-	-	-
423.00	423.00	423.00
-	-	-
963.97	963.97	963.97
-	-	-
20 979.21	20 979.21	22 354.13
-	-	-
-	-	-
21 600.00	21 600.00	21 600.00
169 759.20	171 259.20	169 759.20
39 000.00	39 000.00	39 000.00
32 500.00	32 500.00	32 500.00
20 000.00	20 000.00	20 000.00
-	-	-
-	-	-
42 500.00	42 500.00	42 500.00
14 500.00	14 500.00	14 500.00
6 851.25	6 851.25	6 851.25
5 619.95	5 619.95	5 619.95
10 520.00	10 520.00	10 520.00
-	425.00	-
-	-	-
-	-	-
68.22	68.22	68.22
3 896.71	3 896.71	3 896.71
13 227.94	13 227.94	13 227.94
1 400.00	1 400.00	1 400.00
40 600.00	40 600.00	40 600.00
-	-	-
-	-	-
1 400.00	1 400.00	1 400.00
18 607.05	18 607.05	18 607.05
-	-	-
539 916.63	539 916.63	588 999.96
11 641.63	11 641.63	12 699.96
3 949 062.26	3 956 717.26	4 346 192.40

-
423.00
-
963.97
-
22 354.13
-
-
21 600.00
169 759.20
39 000.00
32 500.00
20 000.00
-
-
42 500.00
14 500.00
6 851.25
5 619.95
10 520.00
-
-
-
68.22
3 896.71
13 227.94
1 400.00
40 600.00
-
-
1 400.00
18 607.05
-
588 999.96
12 699.96

LINE ITEM
Salaries and Allowances
Municipal Service Charges (Water, Electricity, Sanitation and Refuse removal)
Departmental Charges
Operating Cost - Outsourced Services - Events, Catering and Stage and Sound
Operating Cost - Cleaning Contractors
Operating Cost - Fuel and Oil
Operating Cost - Inventory consumed
Operating Cost - Short term insurance
Operating Cost - Security
Operating Cost - Subsistence and Travel
Operating Cost - Telephone
Operating Cost - Other Expenditure
Repairs and Maintenance
Depreciation and Finance Charges
TOTAL EXPENDITURE

Expenses June 2019	Account Code
67 676.35	001_1
-	002_1
292.50	003_2
2 138.58	005_1
11 630.72	006_1
7 606.95	007_1
5 518.41	008_1
483.34	009_1
-	011_1
244.11	012_1
852.37	018_1
-	018_3
28.44	046_3
762.73	159_0
633.33	075_0
-	049_1
-	049_2
-	049_3
-	049_4
32 158.45	056_1
1 841.77	148_1
15 566.67	038_0
26 283.33	048_1
4 091.67	048_2
5 616.67	048_3
19 775.00	048_4
950.00	048_5
1 175.00	078_0
991.67	108_0
1 100.00	118_0
1 600.00	184_0
99 200.24	186_0
978.07	076_6
24 758.67	150_3
11 658.53	036_0
-	164_1
-	164_2

-	-	022_3
10 520.00	-	031_0
49 707.49	11 658.53	036_0
186 800.04	15 566.67	038_0
21 600.00	-	039_1
169 759.20	-	044_16
39 000.00	-	044_44
32 500.00	-	044_57
-	-	044_59
-	-	044_74
-	-	044_85
20 000.00	-	044_86

315 399.96	26 283.33	048_1
49 100.04	4 091.67	048_2
67 400.04	5 616.67	048_3
238 191.67	19 775.00	048_4
10 508.33	950.00	048_5

7 312.28	978.07	076_6
14 100.00	1 175.00	078_0
-	-	090_1
11 900.04	991.67	108_0
13 200.00	1 100.00	118_0
-	-	122_2

-	164_23
-	164_4
-	164_5
-	164_6
-	164_8
1 374.92	170_0
-	124_4
-	022_3
-	039_1
-	044_16
-	044_44
-	044_57
-	044_86
-	044_74
-	044_85
-	138_15
-	138_16
-	155_1
-	021_0
-	031_0
-	044_59
-	090_1
-	122_2
-	124_1
-	124_2
-	124_3
-	198_A3
-	198_B1
-	198_B2
-	232_A2
-	232_A3
-	232_B1
-	232_B2
49 083.33	266_2
1 058.33	266_4

68.22	-	124_1
3 896.71	-	124_2
13 227.94	-	124_3
-	-	124_4
42 500.00	-	138_15
14 500.00	-	138_16
19 950.10	1 841.77	148_1
220 366.71	24 758.67	150_3

31 318.26	-	164_1
6 366.00	-	164_2
-	-	164_23
423.00	-	164_4
-	-	164_5
963.97	-	164_6
-	-	164_8
22 354.13	1 374.92	170_0
20 591.67	1 600.00	184_0
400 172.52	99 200.24	186_0

20 000.00	-	044_86
-----------	---	--------

-	-	044_59
-	-	044_74
-	-	044_85

ADJUSTED BUDGET 2018/19	ACTUAL YTD 31/05/2019 (INCL COMMITMENTS)	ACTUAL YTD 31/05/2019 (INCL COMMITMENTS)
R	R	R
1 319 600	1 159 869	1 257 736
340 800	344 529	378 530
1 005 200	1 151 014	1 327 364
391 400	348 210	346 710
57 400	38 049	49 707
18 400	-	-
23 600	17 193	17 193
7 300	6 334	7 312
206 800	195 608	220 367
50 600	44 801	39 071
9 800	20 979	22 354
16 400	16 565	16 140
105 400	62 007	62 007
601 700	551 558	601 700
4 154 400	3 956 717	4 346 192
4 154 400	3 956 717	4 346 192
-	-	-

Vote	Consumer Name	Account Code	Account Name	Revised Budget	Commitment
FX001001006001/001_1/07000	Libraries and	001_1	Basic Salary and Wages	9 391 300.00	-
FX001001006001/002_1/07000	Libraries and	002_1	Service Related Benefits: Annual Bonus	696 200.00	-
FX001001006001/005_1/07000	Libraries and	005_1	Group Life Insurance	265 000.00	-
FX001001006001/006_1/07000	Libraries and	006_1	Pension	1 363 100.00	-
FX001001006001/007_1/07000	Libraries and	007_1	Medical	836 500.00	-
FX001001006001/008_1/07000	Libraries and	008_1	Travel or Motor Vehicle	286 400.00	-
FX001001006001/009_1/07000	Libraries and	009_1	Unemployment Insurance Fund	72 400.00	-
FX001001006001/011_1/07000	Libraries and	011_1	Payments in Lieu of Leave	492 900.00	-
FX001001006001/012_1/07000	Libraries and	012_1	Cellular and Telephone	14 700.00	-
FX001001006001/018_1/07000	Libraries and	018_1	Housing Benefits and Incidental: Housing Ben	102 300.00	-
FX001001006001/018_3/07000	Libraries and	018_3	Housing Benefits and Incidental: Rental Subs	62 200.00	-
FX001001006001/046_3/10330	Libraries and	046_3	Professional Bodies Membership and Subscr	5 100.00	-
FX001001006001/086_1/07000	Libraries and	086_1	Housing Benefits and Incidental: Laundry	100.00	-
FX001001006001/049_1/10381	Libraries and	049_1	Post Employment Medical Benefit - Current S	165 600.00	-
FX001001006001/049_2/10429	Libraries and	049_2	Post Employment Medical Benefits - Interest	436 000.00	-
FX001001006001/049_3/10478	Libraries and	049_3	Post Employment Medical Benefits - Benefits	-136 500.00	-
FX001001006001/049_4/10526	Libraries and	049_4	Gains and Actuarial Losses	-473 700.00	-
FX001001006001/075_0/07000	Libraries and	075_0	Workmen"s Compensation Fund	86 100.00	-
FX001001006001/159_0/10956	Libraries and	159_0	Skills Development Fund Levy	113 500.00	-
FX001001006001/056_1/07000	Libraries and	056_1	Municipal Services	330 800.00	-
FX001001006001/058_1/10575	Libraries and	058_1	Electricity: ESCOM	143 300.00	-
FX001001006001/148_1/07000	Libraries and	148_1	Municipal Services	222 600.00	-
FX001001006001/076_4/10606	Libraries and	076_4	Insurance Underwriting: Excess Payments	2 800.00	-
FX001001006001/076_6/07000	Libraries and	076_6	Insurance Underwriting: Premiums	76 600.00	-
FX001001006001/036_0/10093	Libraries and	036_0	Cleaning Services	601 800.00	-
FX001001006001/150_2/10911	Libraries and	150_2	Security Services	145 000.00	7 054.35
FX001001006001/150_3/10921	Libraries and	150_3	Safeguard and Security	2 114 100.00	66 790.20

FX001001006001/038_0/07001	Libraries and	038_0	System Application	2 116 700.00	-
FX001001006001/048_1/07001	Libraries and	048_1	Expenditure	786 200.00	-
FX001001006001/048_2/07001	Libraries and	048_2	Procurement	122 500.00	-
FX001001006001/048_3/07001	Libraries and	048_3	General Administration	168 100.00	-
FX001001006001/048_4/07001	Libraries and	048_4	Democratic Process	591 600.00	-
FX001001006001/048_5/07001	Libraries and	048_5	Municipal Manager	28 500.00	-
FX001001006001/078_0/07001	Libraries and	078_0	Audit Fees	37 900.00	-
FX001001006001/108_0/07001	Libraries and	108_0	Occupational Health Safety and Employee we	182 800.00	-
FX001001006001/118_0/07001	Libraries and	118_0	Human Resource Recruitment	202 100.00	-
FX001001006001/184_0/07001	Libraries and	184_0	Training and Development	293 900.00	-
FX001001006001/186_0/07001	Libraries and	186_0	Vehicle to Operating	66 100.00	-
FX001001006001/124_4/10841	Libraries and	124_4	Fuel And Oil	7 300.00	-
FX001001006001/170_0/11302	Libraries and	170_0	Telephone	49 400.00	-
FX001001006001/138_15/10887	Libraries and	138_15	Machinery and Equipment	40 900.00	2 376.00
FX001001006001/124_1/10700	Libraries and	124_1	Materials and Supplies	33 200.00	-
FX001001006001/124_2/10747	Libraries and	124_2	Consumable Stores - Standard Rated	32 800.00	-
FX001001006001/124_3/10794	Libraries and	124_3	Finished Goods	31 100.00	698.00
FX001001006001/021_0/10001	Libraries and	021_0	Printing and Publications	55 400.00	-
FX001001006001/031_0/11726	Libraries and	031_0	Bursaries (Employees)	10 900.00	-
FX001001006001/044_16/10156	Libraries and	044_16	Contracted Services - Outsourced Services	19 700.00	-
FX001001006001/044_59/10238	Libraries and	044_59	Fire Protection	2 700.00	-
FX001001006001/046_1/10266	Libraries and	046_1	Registration Fees: Professional and Regulator	2 500.00	-
FX001001006001/046_2/10295	Libraries and	046_2	Registration Fees: Seminars Conferences We	2 500.00	-
FX001001006001/164_1/11006	Libraries and	164_1	Accommodation	2 900.00	-
FX001001006001/164_2/11048	Libraries and	164_2	Daily Allowance	10 400.00	-
FX001001006001/164_23/11091	Libraries and	164_23	Travel Agency Fees	500.00	-
FX001001006001/164_4/11132	Libraries and	164_4	Incidental Cost	3 500.00	-

FX001001006001/164_6/11215	Libraries and	164_6	Transport without Operator: Own Transport	5 800.00	-
FX001001006001/194_A1/07001	Libraries and	194_A1	Air Conditioners - Planned Maintenance - Lab	37 700.00	-
FX001001006001/194_A3/07001	Libraries and	194_A3	Air Conditioners - Planned Maintenance - Tra	4 100.00	-
FX001001006001/194_A4/11347	Libraries and	194_A4	Air Conditioners - Planned Maintenance - Co	22 600.00	-
FX001001006001/194_B1/07001	Libraries and	194_B1	Air Conditioners - Unplanned Maintenance - U	17 600.00	-
FX001001006001/194_B4/11354	Libraries and	194_B4	Air Conditioners - Unplanned Maintenance - C	2 200.00	-
FX001001006001/196_A1/07001	Libraries and	196_A1	Building Equipment Electrical - Planned Main	33 700.00	-
FX001001006001/196_A2/11360	Libraries and	196_A2	Building Equipment Electrical - Planned Main	2 800.00	-
FX001001006001/196_A3/07001	Libraries and	196_A3	Building Equipment Electrical - Planned Main	21 300.00	-
FX001001006001/196_B1/07001	Libraries and	196_B1	Building Equipment Electrical - Unplanned Ma	71 000.00	-
FX001001006001/196_B2/11373	Libraries and	196_B2	Building Equipment Electrical - Unplanned Ma	4 200.00	-
FX001001006001/198_A1/07001	Libraries and	198_A1	Buildings Structural - Planned Maintenance -	176 500.00	-
FX001001006001/198_A2/11385	Libraries and	198_A2	Buildings Structural - Planned Maintenance -	6 000.00	-
FX001001006001/198_A3/07001	Libraries and	198_A3	Buildings Structural - Planned Maintenance -	26 100.00	-
FX001001006001/198_B1/07001	Libraries and	198_B1	Buildings Structural - Unplanned Maintenance	255 100.00	-
FX001001006001/198_B2/11404	Libraries and	198_B2	Buildings Structural - Unplanned Maintenance	6 000.00	-
FX001001006001/216_B1/07001	Libraries and	216_B1	Grounds And Fencing - Unplanned Maintena	4 500.00	-
FX001001006001/228_A1/07001	Libraries and	228_A1	Parks Maintenance - Planned Maintenance -	19 400.00	-
FX001001006001/228_A2/11501	Libraries and	228_A2	Parks Maintenance - Planned Maintenance -	6 500.00	-
FX001001006001/232_A1/07001	Libraries and	232_A1	Plumbing - Planned Maintenance - Labour	54 700.00	-
FX001001006001/232_A2/11519	Libraries and	232_A2	Plumbing - Planned Maintenance - Material	5 800.00	-
FX001001006001/232_A3/07001	Libraries and	232_A3	Plumbing - Planned Maintenance - Transport	21 700.00	-
FX001001006001/232_B1/07001	Libraries and	232_B1	Plumbing - Unplanned Maintenance - Labour	85 700.00	-
FX001001006001/232_B2/11532	Libraries and	232_B2	Plumbing - Unplanned Maintenance - Materia	4 500.00	-
FX001001006001/264_0/07000	Libraries and	264_0	Annuity Loans	315 200.00	-
FX001001006001/266_10/11641	Libraries and	266_10	Depreciation: Infrastructure - Electricity: NE	1 078 400.00	-
FX001001006001/266_30/07000	Libraries and	266_30	Depreciation: Machinery and Equipment - Al	18 000.00	-
FX001001006001/266_4/07000	Libraries and	266_4	Depreciation: Furniture and Office Equipmen	341 800.00	-

24 967 200.00 76 918.55

Jul-19

Profit Center	mSCOA Function	Function Code	Function Name	Amount in Trans. Crcy	
AE7BA1D001	AE	FX001001006001	Libraries	100 400.00	4002011000
AE7BA1D001	AE	FX001001006001	Libraries	31 800.00	4003030100
AE7BA1D001	AE	FX001001006001	Libraries	1 700.00	4003050100
AE7BA1H001	AE	FX001001006001	Libraries	53 076.35	4100000000
AE7BA1H001	AE	FX001001006001	Libraries	5 801.04	4100000600
AE7BA1H001	AE	FX001001006001	Libraries	69 375.20	4100000700
AE7BA1H001	AE	FX001001006001	Libraries	612 953.36	4100000700
AE7BA1H001	AE	FX001001006001	Libraries	17 796.93	4100000800
AE7BA1H001	AE	FX001001006001	Libraries	59 799.90	4100000900
AE7BA1H001	AE	FX001001006001	Libraries	83 278.33	4100001000
AE7BA1H001	AE	FX001001006001	Libraries	688.00	4100001100
AE7BA1H001	AE	FX001001006001	Libraries	4 483.18	4100001100
AE7BA1H001	AE	FX001001006001	Libraries	3 222.37	4100001250
AE7BA1H001	AE	FX001001006001	Libraries	16 802.23	4100001250
AE7BA1H001	AE	FX001001006001	Libraries	259.98	4100001350
AE7BA1H001	AE	FX001001006001	Libraries	7 262.16	4100001550
AE7BA1H001	AE	FX001001006001	Libraries	400.00	4100001650
AE7BA1H001	AE	FX001001006001	Libraries	5 081.83	4100001650
AE7BA1D001	AE	FX001001006001	Libraries	32 716.67	4300018300
AE7BA1D001	AE	FX001001006001	Libraries	6 522.93	4500003900
AE7BA1D001	AE	FX001001006001	Libraries	190 989.70	4500004400
AE7BA1D001	AE	FX001001006001	Libraries	1 471.40	4500004400
AE7BA1D001	AE	FX001001006001	Libraries	348.55	4500004400
AE7BA1D001	AE	FX001001006001	Libraries	132.14	4500004400
AE7BA1D001	AE	FX001001006001	Libraries	83.88	4500004700
AE7BA1D001	AE	FX001001006001	Libraries	281.93	4500004700
AE7BA1D001	AE	FX001001006001	Libraries	726.80	4500005400

AE7BA1D001	AE	FX001001006001	Libraries	7 209.59	4500005400
AE7BA1D001	AE	FX001001006001	Libraries	7 700.00	4500007900
AEZZA1P004	AE	FX001001006001	Libraries	15 425.00	5100000000
AEZZA1P004	AE	FX001001006001	Libraries	18 658.33	5100000010
AEZZA1P004	AE	FX001001006001	Libraries	27 733.33	5100000030
AEZZA1P004	AE	FX001001006001	Libraries	4 200.00	5100000040
AEZZA1P004	AE	FX001001006001	Libraries	400.00	5100000040
AEZZA1P004	AE	FX001001006001	Libraries	2 000.00	5100000040
AEZZA1P004	AE	FX001001006001	Libraries	2 400.00	5100000040
AEZZA1P004	AE	FX001001006001	Libraries	1 900.00	5100000040
AEZZA1P004	AE	FX001001006001	Libraries	219 041.67	5100000050
AEZZA1P004	AE	FX001001006001	Libraries	100 800.00	5100000060
AEZZA1P004	AE	FX001001006001	Libraries	15 700.00	5100000070
AEZZA1P004	AE	FX001001006001	Libraries	20 800.00	5100000080
AEZZA1P004	AE	FX001001006001	Libraries	80 700.00	5100000090
AEZZA1P004	AE	FX001001006001	Libraries	3 500.00	5100000100
AEZZA1P004	AE	FX001001006001	Libraries	3 608.33	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	3 300.00	5100001000
AEZZA1P004	AE	FX001001006001	Libraries	1 600.00	5100001000
AEZZA1P004	AE	FX001001006001	Libraries	3 000.00	5100001000
AEZZA1P004	AE	FX001001006001	Libraries	6 300.00	5100001000
AEZZA1P004	AE	FX001001006001	Libraries	15 600.00	5100001000
AEZZA1P004	AE	FX001001006001	Libraries	22 500.00	5100001000
AEZZA1P004	AE	FX001001006001	Libraries	400.00	5100001000
AEZZA1P004	AE	FX001001006001	Libraries	2 100.00	5100001000
AEZZA1P004	AE	FX001001006001	Libraries	4 800.00	5100001000
AEZZA1P004	AE	FX001001006001	Libraries	7 600.00	5100001000

TOTAL JULY 2019 EXPENSES

1 906 431.11

Aug-19

AEZZA1P004	AE	FX001001006001	Libraries	3 608.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	100 800.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	80 700.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	3 500.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	15 700.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	20 800.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	219 042.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	15 425.00	5100000120

AEZZA1P004	AE	FX001001006001	Libraries	18 658.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	27 733.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	4 200.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	3 300.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	400.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	1 600.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	3 000.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	2 000.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	6 300.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	15 600.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	2 400.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	22 500.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	400.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	2 100.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	4 800.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	1 900.00	5100000120
AEZZA1P004	AE	FX001001006001	Libraries	7 600.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	100 400.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	31 800.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	1 700.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	579 512.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	54 527.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	17 797.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	83 278.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	59 800.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	5 804.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	4 483.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	34 880.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	260.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	7 262.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	400.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	282.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	7 068.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	6 863.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	1 175.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	5 082.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	7 700.00	5100000120

AE7BA1H001	AE	FX001001006001	Libraries	57 664.00	5100000120
AE7BA1H001	AE	FX001001006001	Libraries	549.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	75.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	577.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	96 314.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	147.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	167.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	147.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	9 413.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	147.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	217.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	10 292.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	13 145.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	7 266.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	7 569.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	12 350.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	12 695.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	7 122.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	7 366.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	6 118.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	20 909.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	32 945.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	21 625.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	22 543.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	22 622.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	24 541.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	24 541.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	12 379.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	24 118.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	25 182.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	24 541.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	24 541.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	12 379.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	24 117.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	25 182.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	76.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	380.00	5100000120

AE7BA1D001	AE	FX001001006001	Libraries	152.00	5100000120
AE7BA1D001	AE	FX001001006001	Libraries	-96 314.00	5100000120
TOTAL AUGUST 2019 EXPENSES				<u>2 089 938.00</u>	

Budget Actual YTD	ACTUAL YTD 31/05/2019 (INCL COMMITMENTS)	Expenses June 2019	ACTUAL YTD 30/06/2019 (INCL COMMITMENTS)
8 002 305.47	8 002 305.47	726 202.53	8 728 508.00
667 534.71	667 534.71	42 435.12	709 969.83
220 005.36	220 005.36	19 074.51	239 079.87
1 086 578.36	1 086 578.36	90 364.45	1 176 942.81
727 851.16	727 851.16	64 644.83	792 495.99
261 160.40	261 160.40	23 852.06	285 012.46
61 965.04	61 965.04	5 678.33	67 643.37
401 810.44	401 810.44	140 164.18	541 974.62
13 426.05	13 426.05	1 220.55	14 646.60
91 203.59	91 203.59	7 671.33	98 874.92
57 848.66	57 848.66	5 413.52	63 262.18
4 075.34	4 075.34	360.94	4 436.28
23.40	23.40	-	23.40
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
78 925.00	78 925.00	7 175.00	86 100.00
96 858.97	96 858.97	9 719.71	106 578.68
			-
343 239.47	343 239.47	39 818.19	383 057.66
112 393.25	112 393.25	27 558.26	139 951.51
23 019.93	23 019.93	3 007.11	26 027.04
			-
-	-	-	-
66 322.62	66 322.62	10 263.09	76 585.71
			-
459 404.58	459 404.58	112 797.18	572 201.76
			-
131 940.86	138 995.21	7 054.35	146 049.56
			-
2 005 991.79	2 072 781.99	110 761.66	2 183 543.65

			-
1 940 308.37	1 940 308.37	176 391.67	2 116 700.04
720 683.37	720 683.37	65 516.67	786 200.04
112 291.63	112 291.63	10 208.33	122 499.96
154 091.63	154 091.63	14 008.33	168 099.96
544 716.67	544 716.67	49 300.00	594 016.67
23 708.33	23 708.33	2 375.00	26 083.33
34 741.63	34 741.63	3 158.33	37 899.96
167 566.63	167 566.63	15 233.33	182 799.96
185 258.37	185 258.37	16 841.67	202 100.04
291 708.37	291 708.37	24 491.67	316 200.04
89 471.52	89 471.52	-	89 471.52
			-
2 427.61	2 427.61	703.56	3 131.17
			-
61 881.00	61 881.00	5 624.99	67 505.99
			-
26 028.25	28 404.25	-	28 404.25
			-
33 101.08	33 101.08	-	33 101.08
32 790.45	32 790.45	-	32 790.45
31 676.34	32 374.34	2 691.00	35 065.34
			-
2 059.88	2 059.88	-	2 059.88
10 740.00	10 740.00	-	10 740.00
19 062.15	19 062.15	-	19 062.15
1 275.00	1 275.00	-	1 275.00
-	-	-	-
-	-	-	-
			-
-	-	-	-
8 095.00	8 095.00	1 716.00	9 811.00
-	-	-	-
1 961.00	1 961.00	572.00	2 533.00

2 225.77	2 225.77	-	2 225.77
			-
21 700.00	21 700.00	-	21 700.00
2 100.00	2 100.00	-	2 100.00
20 010.00	20 010.00	-	20 010.00
10 500.00	10 500.00	-	10 500.00
-	-	-	-
19 600.00	19 600.00	-	19 600.00
-	-	-	-
12 600.00	12 600.00	-	12 600.00
41 300.00	41 300.00	-	41 300.00
-	-	-	-
102 900.00	102 900.00	-	102 900.00
-	-	-	-
15 400.00	15 400.00	-	15 400.00
275 909.12	275 909.12	-	275 909.12
-	-	-	-
2 800.00	2 800.00	-	2 800.00
11 200.00	11 200.00	-	11 200.00
-	-	-	-
32 200.00	32 200.00	-	32 200.00
-	-	-	-
12 600.00	12 600.00	-	12 600.00
82 243.85	82 243.85	-	82 243.85
-	-	-	-
			-
303 328.64	303 328.64	19 154.00	322 482.64
988 533.37	988 533.37	89 866.67	1 078 400.04
16 500.00	16 500.00	1 500.00	18 000.00
313 316.63	313 316.63	28 483.33	341 799.96
21 696 496.11	21 773 414.66	1 983 073.46	23 756 488.12

IE: Libraries - Depreciation
IE: Furniture and Office Equipment - Depreciation
IE: Machinery and Equipment - Depreciation
IE:ERC:MS:S,W and Allo:Awnces:SRB:Bonus
IE:ERC:MS:S,W&Allo:Awnces:Travel or Motor Vehicle
IE:ERC:MS:S,W and Allo:Basic Salary and Wages
IE:ERC:MS:S,W and Allo:Basic Salary and Wages
IE:ERC:MS:Social Contributi:Group Life Insurance
IE:ERC:MS:Social Contributions:Medical
IE:ERC:MS:Social Contributions:Pension
IE:ERC:MS:Social Contribu.:Unemployment Insurance
IE:ERC:MS:Social Contribu.:Unemployment Insurance
IE:ERC:MS:S,W&Allo:Service Related Benef:Leave Pay
IE:ERC:MS:S,W&Allo:Service Related Benef:Leave Pay

IE:ERC:MS:Sal,Wages&Allowances:Cellular&Telephone
IE:ERC:MS:Sal,Wages&Allo:Housing Benefits
IE:ERC:MS:Sal,Wages&Allo:Rental Subsidy
IE:ERC:MS:Sal,Wages&Allo:Rental Subsidy
IE:Int, Div&Rent Land:Int Paid:Borr:Annuity Loans
IE:Op Cost:Insurance Underwriting:Premiums
IE:Op Cost:Municipal Services
IE:Op Cost:Municipal Services
IE:Op Cost:Municipal Services
IE:Op Cost:Municipal Services
IE:Op Cost:Professi Bodies,Membership&Subscription
IE:Op Cost:Professi Bodies,Membership&Subscription
IE:Op Cost:Skills Development Fund Levy

[illegible][illegible]

[illegible]

[illegible]

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IE0100350000000000000000000000000000000000000000  
IE0030030410000000000000000000000000000000000000
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-	021_0
-	031_0

-	044_16
-	044_59
-	046_1
-	046_2

65 516.67	048_1
10 208.33	048_2
14 008.33	048_3
49 300.00	048_4
2 375.00	048_5

-	076_4
10 263.09	076_6

-	124_1
-	124_2
2 691.00	124_3
703.56	124_4
-	138_15

-	164_1
1 716.00	164_2
-	164_23
572.00	164_4
-	164_6
5 624.99	170_0

-	194_A1
-	194_A3
-	194_A4
-	194_B1
-	194_B4
-	196_A1
-	196_A2
-	196_A3
-	196_B1
-	196_B2
-	198_A1
-	198_A2
-	198_A3
-	198_B1
-	198_B2

[illegible]

LINE ITEM	ADJUSTED BUDGET 2018/19	ACTUAL YTD 31/05/2019 (INCL COMMITMENTS)	ACTUAL YTD 31/05/2019 (INCL COMMITMENTS)
	R	R	R
Salaries and Allowances	13 779 200	11 771 572	12 915 549
Municipal Service Charges (Water, Electricity, Sanitation and Refuse removal)	696 700	478 653	549 036
Departmental Charges	4 596 400	4 264 547	4 642 072
Operating Cost -			
Operating Cost - Cleaning Contractors	601 800	459 405	572 202
Operating Cost - Fuel and Oil	7 300	2 428	3 131
Operating Cost - Inventory consumed	97 100	98 266	100 957
Operating Cost - Short term insurance	79 400	66 323	76 586
Operating Cost - Security	2 114 100	2 072 782	2 183 544
Operating Cost - Cash in Transit	145 000	138 995	146 050
Operating Cost - Hire Charges	40 900	28 404	28 404
Operating Cost - Subsistence and Travel	23 100	12 282	14 570
Operating Cost - Telephone	49 400	61 881	67 506
Operating Cost - Other Expenditure	93 700	33 137	33 137
Repairs and Maintenance	889 700	663 063	663 063
Depreciation and Finance Charges	1 753 400	1 621 679	1 760 683
TOTAL EXPENDITURE	24 967 200	21 773 415	23 756 488
	24 967 200	21 773 415	23 756 488
	-	-0	-

