

1101

REPORT BY THE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL

UNAUTHORISED EXPENDITURE REPORT FOR THE 4th QUARTER ENDING 30 JUNE 2023

1. EXECUTIVE SUMMARY

The purpose of this report is to provide the status of the Unauthorized Expenditure report per line item for the 4th quarter ending 30 June 2023.

2. BUSINESS PLAN

IDP and Budget process plan

3. COMPLIANCE WITH STRATEGIC OBJECTIVE

To ensure compliance to statutory reporting deadlines

4. DELEGATED AUTHORITY

Delegated powers vest with the Council.

5. ANNEXURES

None

6. POLICY

None

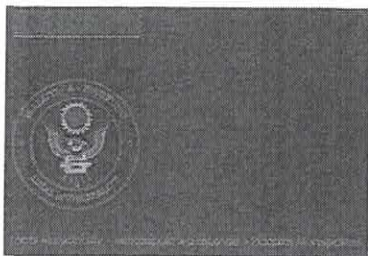
7. LEGAL REQUIREMENTS

MFMA No 56 of 2003

8. BACKGROUND AND DISCUSSION

The unauthorised expenditure reports' details the line items which have expenditure that is above the allocated budget, some of the line items do not have budget allocations, however there was expenditure incurred on them.

Most items are the employee related costs. These is due to the fact that the Payroll and e-Venus financial system enables the salary transactions to be recorded even when there is no Budget. Due to the vote numbers which are not correctly aligned between the two systems, some transactions are incorrectly uploaded to the wrong votes. The reconciliations are on-going in order to remove some of the expenditure from the incorrect votes to the correct votes.



1102

9. FINANCIAL IMPLICATIONS

The figures from the tables are accumulating from **July to June 2023**.

The total unauthorised expenditure to date on the line items was **R5.2 million** by the end of the **4th quarter** as indicated on the tables from **page 3 to 5**.

The total of **R1.8 million** under the Municipal infrastructure department relates to the EPWP salaries and will be moved to the EPWP own source funding vote as it indicates that it has exceeded the grant allocation.

The fuel and oil has exceeded the budget by **R1 million**, the petrol cards transactions were journalised after the adjustment budget was done.

10. COMMENTS FROM OTHER DIRECTORS

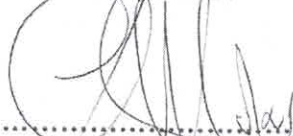
Budget analysis reports and monthly expenditure reports are sent to Directorates to check their expenditure for possibilities of overspending.

11. RECOMMENDATIONS

It is recommended that:

1. Council takes note of the line items with Unauthorized Expenditure for the **4th quarter ending 30 June 2023**.
2. All departments verify their personnel with Human Resource to ensure that the correct votes are used.
3. The departments avoid spending on items where there are no budget allocations.
4. The reconciliations and corrections be made on the affected line items, where applicable.

SUBMITTED BY:


.....
THE EXECUTIVE MAYOR
Cllr. G. MOKOTSO

28-07-2023
DATE

1103

ACCOUNT NO	DESCRIPTION	TOTAL BUDGET	YTD EXPENDITURE	UNAUTHORISED EXPENDITURE
LEGISLATIVE AUTHORITY				
10052130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	35 805	36 018	- 213
10052130300EQMRCZZWM	MS: SOC CONTR - PENSION	546 933	589 914	- 42 981
10102110010EQMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	4 407 444	4 408 870	- 1 426
10102130300EQMRCZZWM	MS: SOC CONTR - PENSION	166 391	173 301	- 6 910
10152211620PRMRCZZWM	OTH COUNCIL: CELL PHONE ALLOWANCE	3 400	10 200	- 6 800
10152305410EQMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	42 254	52 831	- 10 577
10152305410PRMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	260	1 559	- 1 299
10202110010EQMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1 058 233	1 062 342	- 4 109
10202130300EQMRCZZWM	MS: SOC CONTR - PENSION	75 907	76 336	- 429
10252211550EQMRCZZWM	OTH COUNCIL: TRAVELLING ALLOWANCE	155 432	158 310	- 2 878
10252305410EQMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	9 545	10 335	- 790
10352210100PRMRCZZWM	SPEAKER: BASIC SALARY	125 000	245 510	- 120 510
10352305410PRMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	-	631	- 631
104522110050PRMRCZZWM	MMC: TRAVELLING ALLOWANCE	-	38 984	- 38 984
10452221250EQMRCZZWM	EXCO: PENSION FUND CONTRIBUTIONS	97 542	107 566	- 10 024
10452305410PRMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	564	5 219	- 4 655
		6 724 710	6 977 925	- 253 215
OFFICE OF THE MUNICIPAL MANGER				
11102130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	3 767	4 396	- 629
11102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	212 368	222 407	- 10 039
11102130300EQMRCZZHO	MS: SOC CONTR - PENSION	325 453	327 814	- 2 361
11102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	18 204	18 359	- 155
11202110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	4 465 958	4 506 505	- 40 547
11202110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	53 421	56 659	- 3 238
11202130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	33 662	34 772	- 1 110
11202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	362 342	368 762	- 6 420
11202130300EQMRCZZHO	MS: SOC CONTR - PENSION	808 329	820 171	- 11 842
11202130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	18 664	18 742	- 78
11202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	54 421	55 594	- 1 173
11252130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	70 915	71 072	- 157
11252130300EQMRCZZWM	MS: SOC CONTR - PENSION	284 747	294 721	- 9 974
11252130400EQMRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10 328	10 378	- 50
11252305410EQMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	25 060	25 341	- 281
11302130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	53 779	54 079	- 300
		6 801 418	6 889 773	- 88 355
CORPORATE SERVICES				
12102110200EQMRCZZHO	MS: ALL - ACCOMMODATION/TRVL/INCIDENTAL	-	8 472	- 8 472
12102110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	54 635	59 694	- 5 059
12102110400EQMRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION	828 685	829 937	- 1 252
12102110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	1 422 096	1 503 682	- 81 586
12102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	1 073 930	1 096 028	- 22 098
12152110300EQMRCZZHO	MS: HB & INC: RENTAL SUBSIDY	9 600	10 000	- 400
12152110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	564 874	590 327	- 25 453
12152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	550 087	562 138	- 12 051
12202110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3 028 183	3 061 221	- 33 038
12202110200EQMRCZZHO	MS: ALL - ACCOMMODATION/TRVL/INCIDENTAL	73 321	106 289	- 32 968
12202110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	44 179	44 820	- 641
12202110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	26 082	26 282	- 200
12202110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	793 400	810 493	- 17 093
12202130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	19 002	19 913	- 911
12202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	215 059	221 591	- 6 532
12202130300EQMRCZZHO	MS: SOC CONTR - PENSION	561 229	573 439	- 12 210
12202130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	11 902	12 044	- 142
12202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	39 576	39 809	- 233
12252110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3 682 195	3 694 729	- 12 534
12252110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	13 355	16 188	- 2 833
12252130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	256 741	263 249	- 6 508
12252130300EQMRCZZHO	MS: SOC CONTR - PENSION	543 810	545 045	- 1 235
12252130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17 139	17 256	- 117
		13 829 080	14 112 648	- 283 568
FINANCIAL SERVICES				
13052050620EQMRCZZHO	SM CFO: SOC CONTR: PENSION FUNDS	227 081	230 194	- 3 113
13102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	232 529	239 459	- 6 930
13152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	57 543	57 967	- 424
13202110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	23 068	23 271	- 203
13252110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	151 765	158 848	- 7 083
13252130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	2 142 101	2 164 159	- 22 058
13252130300EQMRCZZHO	MS: SOC CONTR - PENSION	4 001 397	4 002 515	- 1 118
13302130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	1 336 168	1 458 462	- 122 294
13352110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	497 603	522 791	- 25 188
13452110260EQMRCZZWM	MS: HB & INC: HOUSING BENEFITS	48 564	51 600	- 3 036
13452130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	375 061	379 604	- 4 543
		9 092 880	9 288 871	- 195 991

1104

ACCOUNT NO	DESCRIPTION	TOTAL BUDGET	YTD EXPENDITURE	UNAUTHORISED EXPENDITURE
MUNICIPAL INFRASTRUCTURE				
14102110260EQMRCZZWM	MS: HB & INC: HOUSING BENEFITS	48 565	55 647	7 082
14102110300EQMRCZZWM	MS: HB & INC: RENTAL SUBSIDY	4 800	5 500	700
14102110360EQMRCZZWM	MS: OVERTIME - NON STRUCTURED	2 100 000	2 116 088	16 088
14102110460EQMRCZZWM	MS: SRB - ANNUAL BONUS	1 092 486	1 112 299	19 813
14102130100EQMRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	138 347	139 189	842
14102130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	885 969	897 556	11 587
14152110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	360 800	390 693	29 893
14152110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	201 275	218 302	17 027
14152110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	21 716	24 650	2 934
14152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	330 812	333 924	3 112
14152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	37 614	38 295	681
14202400010WAMRCZZWM	BAD DEBTS WRITTEN OFF	2 882 058	2 947 081	65 023
14402110010F4MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	6 140 500	8 014 830	1 874 330
14402110220EQMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	44 777	45 318	541
14402110260EQMRCZZWM	MS: HB & INC: HOUSING BENEFITS	125 531	144 108	18 577
14402110500EQMRCZZWM	MS: SRB - LONG SERVICE AWARD	363 929	374 402	10 473
14402110560EQMRCZZWM	MS: SRB - STANDBY ALLOWANCE	97 235	107 648	10 413
14402130100EQMRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	351 324	351 924	600
14402130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	2 579 842	2 628 140	48 298
14402130400F4MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	24 500	62 090	37 590
		17 832 080	20 007 686	2 175 606
COMMUNITY SERVICES				
15052031650EQMRCZZWM	SM D03: SAL & ALL - BASIC SALARY	1 208 811	1 214 300	5 489
15052031690EQMRCZZWM	SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	139 200	156 000	16 800
15152110260EQMRCZZWM	MS: HB & INC: HOUSING BENEFITS	24 283	26 306	2 023
15152110500EQMRCZZWM	MS: SRB - LONG SERVICE AWARD	82 164	92 417	10 253
15152130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	74 802	75 566	764
15152305410EQMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	25 696	26 043	347
15202110340EQMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	50 000	52 905	2 905
15202110500EQMRCZZWM	MS: SRB - LONG SERVICE AWARD	133 221	177 740	44 519
15202305410PRMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	58 613	59 276	663
15252110010EQMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1 379 746	1 379 920	174
15302110320EQMRCZZWM	MS: ALL - LEAVE PAY	-	34 274	34 274
15302110340EQMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	194 400	200 000	5 600
15302110460EQMRCZZWM	MS: SRB - ANNUAL BONUS	408 467	469 090	60 623
15302130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	191 207	194 990	3 783
		3 970 610	4 158 828	188 218
PUBLIC SAFETY AND TRANSPORT				
16152110220EQMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	36 496	36 816	320
16152110260EQMRCZZWM	MS: HB & INC: HOUSING BENEFITS	36 424	37 435	1 011
16152110340EQMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	749 277	751 459	2 182
16152110360EQMRCZZWM	MS: OVERTIME - NON STRUCTURED	2 510 027	2 511 424	1 397
16152110420EQMRCZZWM	MS: OVERTIME - NIGHT SHIFT	304 558	305 448	890
16152110460EQMRCZZWM	MS: SRB - ANNUAL BONUS	745 588	795 399	49 811
16152130100EQMRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	46 825	47 502	677
16152130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	579 362	601 878	22 516
16202110220EQMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	15 723	16 803	1 080
16202110400EQMRCZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	12 678 072	12 747 730	69 658
16202110460EQMRCZZWM	MS: SRB - ANNUAL BONUS	1 394 724	1 536 730	142 006
16202130100EQMRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	45 231	45 251	20
16202130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	2 151 984	2 170 079	18 095
16202305410EQMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	346 579	346 831	252
16252110010EQMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	834 715	835 726	1 011
16252110360EQMRCZZWM	MS: OVERTIME - NON STRUCTURED	60 000	66 256	6 256
16252130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	72 702	73 105	403
16252130400EQMRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10 974	11 148	174
16252305410EQMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	9 300	9 668	368
16252320611PRMRCZZWM	FLEET - FUEL & OIL	5 000 000	6 094 246	1 094 246
16302110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	12 142	15 177	3 035
16302110300EQMRCZZHO	MS: HB & INC: RENTAL SUBSIDY	7 285	8 000	715
16302110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	254 875	257 711	2 836
16302110400EQMRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION	14 982 137	15 021 002	38 865
16302110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	1 483 304	1 573 057	89 753
16302130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	14 333	14 407	74
16302130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	139 838	144 064	4 226
16302130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	2 627 175	2 667 089	39 914
16302130300EQMRCZZHO	MS: SOC CONTR - PENSION	3 279 756	3 300 065	20 309
16302130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	237 624	239 112	1 488
16352110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	-	1 612	1 612
		50 667 030	52 282 231	1 615 201

1105

ACCOUNT NO	DESCRIPTION	TOTAL BUDGET	YTD EXPENDITURE	UNAUTHORISED EXPENDITURE
SPORT ARTS AND CULTURE				
17102110260EQMRCZZWM	MS: HB & INC: HOUSING BENEFITS	129 911	160 865 -	30 954
17102110320EQMRCZZWM	MS: ALL - LEAVE PAY	300 578	328 900 -	28 322
17102110440EQMRCZZWM	MS: SRB - ACTING ALLOWANCE	413 191	416 563 -	3 372
17102130100EQMRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	310 003	311 652 -	1 649
17102130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	1 958 436	1 987 205 -	28 769
17102305410EQMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	351 843	352 279 -	436
		3 463 962	3 557 464 -	93 502
LED AND TOURISM				
18152110010EQMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	3 188 888	3 205 178 -	16 290
18152110220EQMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	25 925	27 605 -	1 680
18152110460EQMRCZZWM	MS: SRB - ANNUAL BONUS	265 740	293 442 -	27 702
18152110500EQMRCZZWM	MS: SRB - LONG SERVICE AWARD	66 793	96 250 -	29 457
18152130100EQMRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	54 027	54 044 -	17
18152130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	236 919	239 191 -	2 272
18152130300EQMRCZZWM	MS: SOC CONTR - PENSION	656 950	660 698 -	3 748
18152130400EQMRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	16 943	16 954 -	11
18202110010EQMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1 486 682	1 487 013 -	331
18202110500EQMRCZZWM	MS: SRB - LONG SERVICE AWARD	19 483	32 471 -	12 988
18202130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	30 663	30 834 -	171
18302110010EQMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1 891 000	1 892 079 -	1 079
18302110460EQMRCZZWM	MS: SRB - ANNUAL BONUS		56 407 -	56 407
18302130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	30 681	31 019 -	338
18302130300EQMRCZZWM	MS: SOC CONTR - PENSION	142 009	144 041 -	2 032
18302305410EQMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	8 724	9 237 -	513
		8 121 427	8 276 462 -	155 035
IDP & PMS				
23102110340EQMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	393 096	396 627 -	3 531
23102130300EQMRCZZWM	MS: SOC CONTR - PENSION	256 256	256 271 -	15
		649 352	652 898 -	3 546
HUMAN SETTLEMENTS & SPLUM				
19102110220EQMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	12 123	14 502 -	2 379
19102130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	120 659	121 540 -	881
19102305410EQMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20 127	21 112 -	985
19152110260EQMRCZZWM	MS: HB & INC: HOUSING BENEFITS	12 142	13 153 -	1 011
19152130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	74 915	75 589 -	674
19202110010EQMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1 484 730	1 540 160 -	55 430
19202110360EQMRCZZWM	MS: OVERTIME - NON STRUCTURED	120 000	120 760 -	760
19202110460EQMRCZZWM	MS: SRB - ANNUAL BONUS	123 727	127 192 -	3 465
19202130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	126 483	127 670 -	1 187
19202305410EQMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	17 029	18 118 -	1 089
24102110010EQMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1 116 930	1 125 987 -	9 057
24102110360EQMRCZZWM	MS: OVERTIME - NON STRUCTURED	52 062	70 995 -	18 933
24152130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	84 443	84 913 -	470
24202110300EQMRCZZWM	MS: HB & INC: RENTAL SUBSIDY	6 600	7 000 -	400
24202110360EQMRCZZWM	MS: OVERTIME - NON STRUCTURED	138 237	177 916 -	39 679
24202130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	466 206	473 893 -	7 687
24202130400EQMRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	40 842	40 859 -	17
		4 017 255	4 161 359 -	144 104
ELECTRICITY				
25102110010EQMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	4 029 045	4 034 965 -	5 920
25102110360EQMRCZZWM	MS: OVERTIME - NON STRUCTURED	28 037	32 029 -	3 992
25102130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	55 374	56 378 -	1 004
25102130300EQMRCZZWM	MS: SOC CONTR - PENSION	74 759	74 805 -	46
25102130400EQMRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5 175	5 201 -	26
25152110260EQMRCZZWM	MS: HB & INC: HOUSING BENEFITS	72 848	73 859 -	1 011
25152130200EQMRCZZWM	MS: SOC CONTR - MEDICAL	2 687 297	2 738 174 -	50 877
		6 952 535	7 015 412 -	62 877
TOTAL UNAUTHORISED EXPENDITURE		132 122 339	137 381 556 -	5 259 217