
New Budget Year : 2023/2024 Selected Period : 202302 Percentage : 15.00 Range From 30 / 00 / 0000000 To 31 / 99 / ZZZZZZZ
Structure: All Types: All COA Types: All Include zero accounts

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30050000010000000000	COUNCIL GENERAL						
30052000000000000000	EXPENDITURE						
30052200000000000000	REMUNERATION OF COUNCILLORS						
30052200010000000000	ROC - ALLOWANCES & SERV RELATED BENEFITS						
30052211500000000000	OTHER COUNCIL - ALLOWANCES & SRB						
30052211510F2MRCZZHO	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	267,035.20	420,000	357,000	303,100		303,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052211600F2MRCZZHO	OTH COUNCIL: BASIC SALARY	2,137,932.18	3,150,000	2,677,500	1,718,000		1,718,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052211620F2MRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	299,200.00	444,000	377,400	266,400		266,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052211790000000000	SUB TOTAL - OTHER COUNCIL ALLOW & SRB	2,704,167.38	4,014,000	3,411,900	4,575,000		4,575,000
30052219900000000000	SUB TOTAL : ROC - ALLOW & SER REL BENE	2,704,167.38	4,014,000	3,411,900	4,575,000		4,575,000
30052220000000000000	ROC - SOCIAL CONTRIBUTIONS						
30052221500000000000	OTHER COUNCIL - SOCIAL CONTRIBUTIONS						
30052221550F2MRCZZHO	OTH COUNCIL: PENSION FUND CONTRIBUTIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30052221600F2MRCZZHO	OTH COUNCIL: MEDICAL AID BENEFITS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052221790000000000	SUB TOTAL : OTH COUNCIL-SOCIAL CONTRIBUT						
30052229900000000000	SUB TOTAL : ROC - SOCIAL CONTRIBUTIONS						
30052249920000000000	SUB TOTAL : REMUNERATION OF COUNCILLORS	2,704,167.38	4,014,000	3,411,900	4,575,000		4,575,000
30052250000000000000	CONTRACTED SERVICES						
30052260000000000000	OUTSOURCE SERVICES						
30052260600F2MRCZZHO	OS: CATERING SERVICES	110,664.50	170,000	144,500	135,000		135,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052269900000000000	SUB TOTAL : OUTSOURCE SERVICES	110,664.50	170,000	144,500	270,000		270,000
30052280000000000000	CONTRACTORS						
30052285400F2MRCZZHO	CONTR: SAFEGUARD & SECURITY						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052289900000000000	SUB TOTAL : CONTRACTORS						
30052289920000000000	SUB TOTAL : CONTRACTED SERVICES	110,664.50	170,000	144,500	270,000		270,000

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Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30052300000000000000	OPERATIONAL COST						
30052300200F2MRCZZHO	OC: AUDIT COST: EXTERNAL	3,682,706.77	4,300,000	3,655,000	4,000,000		4,000,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	5,585.46	80,000	68,000	76,000		76,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052301870F2MRCZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052304520F2MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	1,275,489.00	1,275,500	1,084,175	1,275,500		1,275,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052305110F2MRCZZHO	OC: REG FEES NATIONAL		20,000	17,000	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	37,713.46	70,000	59,500	38,000		38,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	5,243.77	15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	739,120.04	850,000	722,500	285,000		285,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	10,456.97	15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052309900000000000	SUB TOTAL : OPERATIONAL COST	5,756,315.47	6,625,500	5,631,675	11,444,200		11,444,200

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Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30052500000000000000	TRANSFERS AND SUBSIDIES						
30052510000000000000	OPERATIONAL : ALLOCATIONS IN KIND						
30052549400F2MRCZZHO	HH SSP SOC ASS: SOCIAL RELIEF		30,000	25,500	30,300		30,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052549900000000000	SUB TOTAL : OPERATIONAL : ALLOC IN KIND		30,000	25,500	60,600		60,600
30052709920000000000	SUB TOTAL : TRANSFERS & SUBSIDIES		30,000	25,500	60,600		60,600
30052720000000000000	DEPRECIATION & AMORTISATION						
30052720600F2MRCZZWD	DEPRECIATION COMPUTER EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052721500F2MRCZZHO	DEPRECIATION FURNITURE & OFFICE EQUIPM		557,000	473,450	7,100		7,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052721500F2MRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM		10,000	8,500	151,500		151,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052723600F2MRCZZHO	DEPRECIATION MACHINERY & EQUIPMENT				9,100		9,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30052723600F2MRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT		120,000	102,000	50,500		50,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052725700F2MRCZZWD	DEPRECIATION TRANSPORT ASSETS				24,200		24,200
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30052728400F2MRCZZWD	DEPRECIATION NETWORK & COMM DATA CENTRES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052728410F2MRCZZWD	DEPRECIATION NETWORK & COMM CORE LAYERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052728420F2MRCZZWD	DEPRECIATION NETWORK & COMM DISTR LAYERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052728430F2MRCZZWD	DEPRECIATION NETWORK & COMM CAPITAL SPAR						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052728810F2MRCZZWD	DEPRECIATION COMMUNITY CENTRES	56,328.69	110,000	93,500	90,900		90,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052728840F2MRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION				8,100		8,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729200F2MRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	751,071.85	1,200,000	1,020,000	505,000		505,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729210F2MRCZZWD	DEPRECIATION OP BUILDING PAY/ENQ POINTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729220F2MRCZZWD	DEPRECIATION OP BUILDING BUILD PLAN OFF						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729230F2MRCZZWD	DEPRECIATION OP BUILDING WORKSHOPS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729240F2MRCZZWD	DEPRECIATION OP BUILDING YARDS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30052729250F2MRCZZWD	DEPRECIATION OP BUILDING STORES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729260F2MRCZZWD	DEPRECIATION OP BUILDING LABORATORIES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729270F2MRCZZWD	DEPRECIATION OP BUILDING TRAINING CENTRE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729280F2MRCZZWD	DEPRECIATION OP BUILDING MANUFACT PLANT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729290F2MRCZZWD	DEPRECIATION OP BUILDING DEPOTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729300F2MRCZZWD	DEPRECIATION OP BUILDING CAPITAL SPARES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729400F2MRCZZWD	DEPRECIATION HOUSING STAFF HOUSING						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729410F2MRCZZWD	DEPRECIATION HOUSING SOCIAL HOUSING						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729420F2MRCZZWD	DEPRECIATION HOUSING CAPITAL SPARES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30052729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION						
		1,197,311.43	1,997,000	1,697,450	1,692,800		1,692,800
30052999980000000000	TOTAL : EXPENDITURE						
		9,768,458.78	12,836,500	10,911,025	18,042,600		18,042,600

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Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30052999999000000000	TOTAL : SURPLUS/DEFICIT	9,768,458.78	12,836,500	10,911,025	18,042,600		18,042,600
30053000000000000000	GAINS AND LOSSES						
30053200000000000000	DISP OF FIXED AND INTANGIBLE ASSETS						
30053200550F2MRCZZWD	PPE COMPUTER EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053200600F2MRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053200650F2MRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053200700F2MRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053201650F2MRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053201700F2MRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053201750F2MRCZZWD	PPE TRANSPORT ASSETS - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053201800F2MRCZZWD	PPE TRANSPORT ASSETS - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053202500F2MRCZZWD	PPE NETWORK & COMMUNICATION - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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30053202550F2MRCZZWD	PPE NETWORK & COMMUNICATION - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053202950F2MRCZZWD	PPE OTHER - ASSETS - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053203000F2MRCZZWD	PPE OTHER - ASSETS - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

30053209900000000000	SUB TOTAL : DISP OF FIX AND INTANG ASS						

30053500000000000000	IMPAIRMENT LOSS						

30053500300F2MRCZZWD	IL PPE: COMPUTER EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053500350F2MRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053500850F2MRCZZWD	IL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053500900F2MRCZZWD	IL PPE: TRANSPORT ASSETS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053501100F2MRCZZWD	IL: NON SPECIFIC ACCOUNTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

30053509900000000000	SUB TOTAL : IMPAIRMENT LOSS						

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Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30053600000000000000	REVERSAL OF IMPAIRMENT LOSS						
30053600300F2MRCZZWD	RIL PPE: COMPUTER EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053600350F2MRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053600850F2MRCZZWD	RIL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053600900F2MRCZZWD	RIL PPE: TRANSPORT ASSETS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053601100F2MRCZZWD	RIL: NON SPECIFIC ACCOUNTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053609900000000000	SUB TOTAL : REVERSAL OF IMPAIRMENT LOSS						
30053899980000000000	TOTAL GAINS AND LOSSES						
30053899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES						
		9,768,458.78	12,836,500	10,911,025	18,042,600		18,042,600
30053980020000000000	PRIMARY SURPLUS/DEFICIT						
30053980100000000000	PRIMARY REVENUE						
30053980200000000000	PRIMARY EXPENDITURE						
		9,768,458.78	12,836,500	10,911,025	18,042,600		18,042,600
30053980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L						
		9,768,458.78	12,836,500	10,911,025	18,042,600		18,042,600

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Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Region Description				
30053980400000000000	PRIMARY GAINS & LOSSES						
30053980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	9,768,458.78	12,836,500	10,911,025	18,042,600		18,042,600
30053985000000000000	COSTED SURPLUS/DEFICIT						
30053985100000000000	COSTED REVENUE						
30053985200000000000	COSTED EXPENDITURE	9,768,458.78	12,836,500	10,911,025	18,042,600		18,042,600
30053985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	9,768,458.78	12,836,500	10,911,025	18,042,600		18,042,600
30053985400000000000	COSTED GAINS & LOSSES						
30053985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	9,768,458.78	12,836,500	10,911,025	18,042,600		18,042,600
30053996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30053996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-9,263,658.00	-9,026,580	-7,672,593	-18,042,600		-18,042,600
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30053996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-9,263,658.00	-9,026,580	-7,672,593	-18,042,600		-18,042,600
30053996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	504,800.78	3,809,920	3,238,432			
30056456020CFC18ZZHO	REPLACEMENT OF GENERATOR						
F-TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30056460020CFC02ZZHO	FURNITURE AND EQUIPMENT	21,770.00	150,000	127,500	100,000		100,000
F-TRANSF FROM CAP FUNDS	P-CNIN FURN & OFF EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30056460020CFC23ZZHO	TELEPHONE SYSTEM		250,000	212,500			
F-TRANSF FROM CAP FUNDS	P-CNIN FURN & OFF EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30056474020CFC08ZZHO	ELECTRIC FENCING MAFUBE FIRE STATION						
F-TRANSF FROM CAP FUNDS	P-CNIEU OP BLD MUNIC OFF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30056474020CFC09ZZHO	UPGRADING AND REPLACEMENT ALARM SYSTEMS						
F-TRANSF FROM CAP FUNDS	P-CNIEU OP BLD MUNIC OFF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30056474020CFC11ZZHO	ERECTING OF GREENHOUSE TUNNEL						
F-TRANSF FROM CAP FUNDS	P-CNIEU OP BLD YARDS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30056474020CFC21ZZHO	BUILDING DRAINAGE SYSTEM - MAIN BUILDING		50,000	42,500			
F-TRANSF FROM CAP FUNDS	P-CNIEU OP BLD MUNIC OFF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30056474020CFC22ZZHO	CREATING SAFETY PARTIONS - EHS BUILDING		150,000	127,500			
F-TRANSF FROM CAP FUNDS	P-CNIEU OP BLD MUNIC OFF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30056550420CFC10ZZHO	ACQUISITION SECURITY RELATED EQUIPMENT						
F-TRANSF FROM CAP FUNDS	P-CNIN FURN & OFF EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30056600420CFC07ZZHO	REPLACEMENT OF FLEET VEHICLES		500,000	425,000			
F-TRANSF FROM CAP FUNDS	P-CNIN TRANSPORT ASSETS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30056699950000000000	SUB-TOTAL CAPITAL ACQUISITIONS	21,770.00	1,100,000	935,000	200,000		200,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30100000010000000000	EXECUTIVE MAYOR						
30101000000000000000	REVENUE						
30101010000000000000	NON - EXCHANGE REVENUE						
30101090000000000000	TRANSFERS AND SUBSIDIES						
30101140000000000000	OPERATIONAL : MONETARY						
30101179070RRZZZZZHO	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT						
F-TS/O/M/NG/RURAL RD ASS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30101179900000000000	SUB TOTAL : OPERATIONAL : MONETARY						
30101259920000000000	SUB TOTAL : TRANSFERS & SUBSIDIES						
30101259940000000000	SUB TOTAL : NON - EXCHANGE REVENUE						
30101999980000000000	TOTAL : INCOME						
30102000000000000000	EXPENDITURE						
30102010000000000000	EMPLOYEE RELATED COST						
30102100000000000000	MUNICIPAL STAFF						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30102110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30102110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,810,736.00	3,009,000	2,557,650	3,063,300		3,063,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	185,537.00	305,000	259,250	257,600		257,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	15,176.55	25,000	21,250	26,300		26,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102110320F2MRCZZHO	MS: ALL - LEAVE PAY		60,000	51,000	60,600		60,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	264,351.83	403,250	342,763	407,000		407,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102110400F2MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	2,275,801.38	3,802,250	3,231,913	7,629,600		7,629,600
30102130000000000000	MS - SOCIAL CONTRIBUTIONS						
30102130100F2MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30102130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	153,646.80	288,000	244,800	307,000		307,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102130300F2MRCZZHO	MS: SOC CONTR - PENSION	326,098.24	659,000	560,150	581,800		581,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,084.80	15,000	12,750	16,200		16,200
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	486,829.84	962,000	817,700	1,810,000		1,810,000
30102159920000000000	SUB TOTAL : MUNICIPAL STAFF	2,762,631.22	4,764,250	4,049,613	9,439,600		9,439,600
30102159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	2,762,631.22	4,764,250	4,049,613	9,439,600		9,439,600
30102200000000000000	REMUNERATION OF COUNCILLORS						
30102200010000000000	ROC - ALLOWANCES & SERV RELATED BENEFITS						
30102210600000000000	EXEC MAYOR - ALLOWANCES & SRB						
30102210700F2MRCZZHO	EXEC MAYOR: BASIC SALARY	613,770.64	968,000	822,800	903,000		903,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102210720F2MRCZZHO	EXEC MAYOR: CELL PHONE ALLOWANCE	27,200.00	48,000	40,800	44,400		44,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102210890000000000	SUB TOTAL - EXE MAYOR ALLOW & SRB	640,970.64	1,016,000	863,600	1,894,800		1,894,800

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30102211500000000000	OTHER COUNCIL - ALLOWANCES & SRB						

30102211790000000000	SUB TOTAL - OTHER COUNCIL ALLOW & SRB						

30102219900000000000	SUB TOTAL : ROC - ALLOW & SER REL BENEF	640,970.64	1,016,000	863,600	1,894,800		1,894,800

30102220000000000000	ROC - SOCIAL CONTRIBUTIONS						

30102220600000000000	EXEC MAYOR - SOCIAL CONTRIBUTIONS						

30102220650F2MRCZZHO	EXEC MAYOR: PENSION FUND CONTRIBUTIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102220700F2MRCZZHO	EXEC MAYOR: MEDICAL AID BENEFITS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102220890000000000	SUB TOTAL : EXEC MAYOR-SOCIAL CONTRIB.						

30102229900000000000	SUB TOTAL : ROC - SOCIAL CONTRIBUTIONS						

30102249920000000000	SUB TOTAL : REMUNERATION OF COUNCILLORS	640,970.64	1,016,000	863,600	1,894,800		1,894,800

30102250000000000000	CONTRACTED SERVICES						

30102260000000000000	OUTSOURCE SERVICES						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						

30102260600F2MRCZZHO	OS: CATERING SERVICES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102260600F2P60ZZHO	OS: CATERING SERVICES	78,000.00	78,000	66,300			
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102260600F2P62ZZHO	OS: CATERING SERVICES	34,975.00	40,000	34,000			
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102260600F2P63ZZHO	OS: CATERING SERVICES	81,999.00	82,000	69,700			
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102260600F2P66ZZHO	OS: CATERING SERVICES	63,100.00	110,000	93,500			
F - EQUITABLE SHARE	P-TWS AHTC AWAREN & INFO						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102260600F2P69ZZHO	OS: CATERING SERVICES	74,687.83	90,000	76,500			
F - EQUITABLE SHARE	P-TWS COM DEV YOUTH DEV						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102260600F2P82ZZWD	OS: CATERING SERVICES	118,927.00	195,000	165,750			
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102262100F2MRCZZHO	OS: HYGIENE SERVICES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

30102269900000000000	SUB TOTAL : OUTSOURCE SERVICES	451,688.83	595,000	505,750			

30102280000000000000	CONTRACTORS						

30102280030F2MRCZZHO	CONTR: ARTISTS & PERFORMERS		80,000	68,000	180,000		180,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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30102281220F2MRCZZWD	CONTR: EVENT PROMOTERS				1,080,000		1,080,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P61ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P62ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P63ZZWD	CONTR: EVENT PROMOTERS				180,000		180,000
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P64ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P65ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P66ZZWD	CONTR: EVENT PROMOTERS				135,000		135,000
F - EQUITABLE SHARE	P-TWS AHTC AWAREN & INFO						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P67ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM DEV YOUTH DEV						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P68ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM DEV YOUTH DEV						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P69ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM DEV YOUTH DEV						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P70ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30102281220F2P71ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P72ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P73ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102281220F2P74ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102284520F2MRCZZHO	CONTR: PLANTS FLOWERS & OTH DECORATIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102285430F2MRCZZWD	CONTR: STAGE & SOUND CREW	50,500.00	60,000	51,000	126,000		126,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102289900000000000	SUB TOTAL : CONTRACTORS	50,500.00	140,000	119,000	3,402,000		3,402,000
30102289920000000000	SUB TOTAL : CONTRACTED SERVICES	502,188.83	735,000	624,750	3,402,000		3,402,000
30102300000000000000	OPERATIONAL COST						
30102300120F2MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102300140F2MRCZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30102301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	92,065.45	103,000	87,550	97,900		97,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102301600F2MRCZZHO	OC: ENTERTAINMENT - EXEC MAYOR						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102301600F2MRCZZWD	OC: ENTERTAINMENT - EXEC MAYOR	107,941.10	150,000	127,500	100,000		100,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102301870F2MRCZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102301870F2P60ZZHO	OC: HIRE CHARGES	22,100.00	15,000	12,750			
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102301870F2P62ZZHO	OC: HIRE CHARGES		25,000	21,250			
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102301870F2P63ZZHO	OC: HIRE CHARGES	40,790.00	41,000	34,850			
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102301870F2P66ZZHO	OC: HIRE CHARGES		25,000	21,250			
F - EQUITABLE SHARE	P-TWS AHTC AWAREN & INFO						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102301870F2P69ZZHO	OC: HIRE CHARGES		25,000	21,250			
F - EQUITABLE SHARE	P-TWS COM DEV YOUTH DEV						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102301870F2P82ZZHO	OC: HIRE CHARGES	18,570.00	90,500	76,925			
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS	10,025.00	26,000	22,100	24,700		24,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30102305110F2MRCZZHO	OC: REG FEES NATIONAL	666.67	21,000	17,850	20,000		20,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	22,877.83	40,000	34,000	45,000		45,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102305730F2MRCZZWD	OC: TRANSPORT - EVENTS		20,000	17,000			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102305730F2P60ZZWD	OC: TRANSPORT - EVENTS		25,000	21,250			
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102305730F2P62ZZWD	OC: TRANSPORT - EVENTS	11,522.00	25,000	21,250			
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102305730F2P63ZZWD	OC: TRANSPORT - EVENTS		25,000	21,250			
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102305730F2P66ZZWD	OC: TRANSPORT - EVENTS	3,960.00	90,000	76,500			
F - EQUITABLE SHARE	P-TWS AHTC AWAREN & INFO						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102305730F2P69ZZWD	OC: TRANSPORT - EVENTS	3,000.00	150,000	127,500			
F - EQUITABLE SHARE	P-TWS COM DEV YOUTH DEV						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102305730F2P82ZZWD	OC: TRANSPORT - EVENTS	44,560.00	175,000	148,750	160,000		160,000
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	109,086.40	60,000	51,000	55,000		55,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	12,708.00					
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30102305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		50,000		42,500		
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		30,000	25,500	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102309900000000000	SUB TOTAL : OPERATIONAL COST	505,673.30	1,186,500	1,008,525	1,062,200		1,062,200
30102320000000000000	INVENTORY						
30102320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED		114,000	96,900	33,000		33,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102323600F2MRCZZWD	INVENTORY - MATERIALS & SUPPLIES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102329900000000000	SUB TOTAL - INVENTORY	32,655.22	114,000	96,900	66,000		66,000
30102380000000000000	OPERATING LEASES						
30102389900000000000	SUB TOTAL : OPERATING LEASES						
30102500000000000000	TRANSFERS AND SUBSIDIES						
30102510000000000000	OPERATIONAL : ALLOCATIONS IN KIND						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30102549440F2P77ZZHO	TS_O_IK_HH_CASH_DISTR TO HIV NGO						
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30102549450CVP78ZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF						
F - TS/O/MA MDRG	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102549450F2MRCZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF	16,223.91	79,500		67,575		
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102549450F2P60ZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF	107,625.00	215,000		182,750		
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102549450F2P62ZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF	119,085.00	180,000		153,000		
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102549450F2P63ZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF						
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102549450F2P66ZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF						
F - EQUITABLE SHARE	P-TWS AHTC AWAREN & INFO						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102549450F2P69ZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF						
F - EQUITABLE SHARE	P-TWS COM DEV YOUTH DEV						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102549900000000000	SUB TOTAL : OPERATIONAL : ALLOC IN KIND	242,933.91	474,500		403,325		
30102550000000000000	OPERATIONAL : MONETARY						
30102599400F2MRCZZWD	HH OTH TRANS: BURSARIES NON EMPLOYEE	374,696.64	700,000		595,000	1,010,000	1,010,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30102599420F2P76ZZWD	TS_O_M_HH_SSP_SOC ASS_GRANT IN AID	73,439.31	100,000	85,000	101,000		101,000
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30102599900000000000	SUB TOTAL : OPERATIONAL : MONETARY	448,135.95	800,000	680,000	2,222,000		2,222,000
30102709920000000000	SUB TOTAL : TRANSFERS & SUBSIDIES	691,069.86	1,274,500	1,083,325	2,222,000		2,222,000
30102999980000000000	TOTAL : EXPENDITURE	5,135,189.07	9,090,250	7,726,713	18,086,600		18,086,600
30102999990000000000	TOTAL : SURPLUS/DEFICIT	5,135,189.07	9,090,250	7,726,713	18,086,600		18,086,600
30103000000000000000	GAINS AND LOSSES						
30103899980000000000	TOTAL GAINS AND LOSSES						
30103899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	5,135,189.07	9,090,250	7,726,713	18,086,600		18,086,600
30103980020000000000	PRIMARY SURPLUS/DEFICIT						
30103980100000000000	PRIMARY REVENUE						
30103980200000000000	PRIMARY EXPENDITURE	5,135,189.07	9,090,250	7,726,713	18,086,600		18,086,600
30103980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	5,135,189.07	9,090,250	7,726,713	18,086,600		18,086,600
30103980400000000000	PRIMARY GAINS & LOSSES						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30103980500000000000	TOTAL: PRIMARY SURP/DEF AFTER	GAINS&LOSS					
	5,135,189.07	9,090,250	7,726,713	18,086,600		18,086,600	
30103985000000000000	COSTED SURPLUS/DEFICIT						
30103985100000000000	COSTED REVENUE						
30103985200000000000	COSTED EXPENDITURE						
	5,135,189.07	9,090,250	7,726,713	18,086,600		18,086,600	
30103985300000000000	COSTED SURPLUS/DEFICIT BEFORE	G&L					
	5,135,189.07	9,090,250	7,726,713	18,086,600		18,086,600	
30103985400000000000	COSTED GAINS & LOSSES						
30103985500000000000	TOTAL: COSTED SURP/DEF AFT	GAINS & LOSS					
	5,135,189.07	9,090,250	7,726,713	18,086,600		18,086,600	
30103996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30103996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT						
	-4,268,292.75	-8,851,250	-7,523,563	-18,086,600		-18,086,600	
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30103996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30103996400000000000	TOTAL: TRF TO & FROM ACC SURP	DEF					
	-4,268,292.75	-8,851,250	-7,523,563	-18,086,600		-18,086,600	
30103996500000000000	TOTAL: PRIMARY S/D AFTER TRF	TO/FROM S/D					
	866,896.32	239,000	203,150				

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30150000010000000000	SPEAKER						
30152000000000000000	EXPENDITURE						
30152010000000000000	EMPLOYEE RELATED COST						
30152100000000000000	MUNICIPAL STAFF						
30152110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30152110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,817,268.32	3,447,000	2,929,950	3,483,500		3,483,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	142,051.00	296,000	251,600	292,900		292,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE		10,000	8,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	8,094.16	13,000	11,050	39,400		39,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152110320F2MRCZZHO	MS: ALL - LEAVE PAY		69,000	58,650	69,700		69,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	265,838.92	407,000	345,950	434,300		434,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30152110400F2MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	2,233,252.40	4,242,000	3,605,700	8,639,600		8,639,600
30152130000000000000	MS - SOCIAL CONTRIBUTIONS						
30152130100F2MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	105,043.50	192,000	163,200	346,400		346,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152130300F2MRCZZHO	MS: SOC CONTR - PENSION	317,044.08	639,000	543,150	660,500		660,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,439.04	15,000	12,750	18,200		18,200
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	429,526.62	846,000	719,100	2,050,200		2,050,200
30152159920000000000	SUB TOTAL : MUNICIPAL STAFF	2,662,779.02	5,088,000	4,324,800	10,689,800		10,689,800
30152159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	2,662,779.02	5,088,000	4,324,800	10,689,800		10,689,800
30152200000000000000	REMUNERATION OF COUNCILLORS						
30152200010000000000	ROC - ALLOWANCES & SERV RELATED BENEFITS						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30152210000000000000	SPEAKER - ALLOWANCES & SRB						
30152210100F2MRCZZHO	SPEAKER: BASIC SALARY	296,662.64	524,000	445,400	723,000		723,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152210120F2MRCZZHO	SPEAKER: CELL PHONE ALLOWANCE		20,000	17,000	44,400		44,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152210290000000000	SUB TOTAL - SPEAKER ALLOW & SER REL BENEF	296,662.64	544,000	462,400	1,534,800		1,534,800
30152219900000000000	SUB TOTAL : ROC - ALLOW & SER REL BENEF	296,662.64	544,000	462,400	1,534,800		1,534,800
30152220000000000000	ROC - SOCIAL CONTRIBUTIONS						
30152220010000000000	SPEAKER - SOCIAL CONTRIBUTIONS						
30152220050F2MRCZZHO	SPEAKER: PENSION FUND CONTRIBUTIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152220100F2MRCZZHO	SPEAKER: MEDICAL AID BENEFITS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152220290000000000	SUB TOTAL : SPEAKER-SOCIAL CONTRIBUTIONS						
30152229900000000000	SUB TOTAL : ROC - SOCIAL CONTRIBUTIONS						
30152249920000000000	SUB TOTAL : REMUNERATION OF COUNCILLORS	296,662.64	544,000	462,400	1,534,800		1,534,800

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30152250000000000000	CONTRACTED SERVICES						
30152260000000000000	OUTSOURCE SERVICES						
30152260600F2MRCZZHO	OS: CATERING SERVICES	74,552.00	200,000	170,000	360,000		360,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152260600F2P24ZZWD	OS: CATERING SERVICES		80,000	68,000	70,000		70,000
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152260600F2P36ZZHO	OS: CATERING SERVICES						
F - EQUITABLE SHARE	P-TWS CBT&D INDUCTION PRO						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152260600F2P42ZZWD	OS: CATERING SERVICES						
F - EQUITABLE SHARE	P-TWS COM PART BUDGET						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152260600F2P57ZZWD	OS: CATERING SERVICES		80,000	68,000	72,000		72,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152260600F2P58ZZWD	OS: CATERING SERVICES						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152260600F2P59ZZWD	OS: CATERING SERVICES						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP				25,000		25,000
C - DEFAULT	R-WHOLE OF DISTRICT						
30152260600F2P60ZZWD	OS: CATERING SERVICES						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152260600F2P83ZZWD	OS: CATERING SERVICES						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152260600MSP36ZZHO	OS: CATERING SERVICES						
F - TS/O/MA MSIG	P-TWS CBT&D INDUCTION PRO						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30152262100F2MRCZZHO	OS: HYGIENE SERVICES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152269900000000000	SUB TOTAL : OUTSOURCE SERVICES	74,552.00	440,000	374,000	1,244,000		1,244,000
30152270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30152270400F2P11ZZWD	C&PS: B&A ORGANISATIONAL		80,000	68,000	90,000		90,000
F - EQUITABLE SHARE	P-TWS CBT&D CAP BUIL COUN						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152270400F2P12ZZWD	C&PS: B&A ORGANISATIONAL		100,000	85,000	90,000		90,000
F - EQUITABLE SHARE	P-TWS CBT&D LEADERSHP DEV						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152270400MSP11ZZWD	C&PS: B&A ORGANISATIONAL						
F - TS/O/MA MSIG	P-TWS CBT&D CAP BUIL COUN						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES		180,000	153,000	360,000		360,000
30152280000000000000	CONTRACTORS						
30152280030F2MRCZZHO	CONTR: ARTISTS & PERFORMERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152281220F2MRCZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152281220F2P10ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152281220F2P24ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30152281220F2P57ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152281220F2P58ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152281220F2P59ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152281220F2P60ZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152284520F2MRCZZHO	CONTR: PLANTS FLOWERS & OTH DECORATIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152285430F2MRCZZWD	CONTR: STAGE & SOUND CREW						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152285430F2P41ZZWD	CONTR: STAGE & SOUND CREW	15,250.00	80,000	68,000	72,000		72,000
F - EQUITABLE SHARE	P-TWS COM DEV EDU LITTR						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152289900000000000	SUB TOTAL : CONTRACTORS	15,250.00	80,000	68,000	144,000		144,000
30152289920000000000	SUB TOTAL : CONTRACTED SERVICES	89,802.00	700,000	595,000	1,748,000		1,748,000
30152300000000000000	OPERATIONAL COST						
30152301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	39,118.69	48,000	40,800	45,600		45,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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30152301610F2MRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	47,497.15	80,000	68,000	55,000		55,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152301870F2MRCZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152301870F2P24ZZHO	OC: HIRE CHARGES		20,000	17,000	20,000		20,000
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152301870F2P57ZZHO	OC: HIRE CHARGES				18,000		18,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152301870F2P58ZZHO	OC: HIRE CHARGES		20,000	17,000	20,000		20,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152301870F2P59ZZHO	OC: HIRE CHARGES		20,000	17,000	15,000		15,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152301870F2P60ZZHO	OC: HIRE CHARGES		20,000	17,000	15,000		15,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS		30,000	25,500	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152305110F2P19ZZHO	OC: REG FEES NATIONAL		50,000	42,500	47,500		47,500
F - EQUITABLE SHARE	P-TWS CBT&D WSHP SEM&TRN						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	21,975.55	38,000	32,300	57,000		57,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152305730F2MRCZZWD	OC: TRANSPORT - EVENTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30152305730F2P23ZZWD	OC: TRANSPORT - EVENTS	28,740.00	100,000	85,000	90,000		90,000
F - EQUITABLE SHARE	P-TWS COM DEV INITIATIVES						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152305730F2P24ZZWD	OC: TRANSPORT - EVENTS		20,000	17,000	18,000		18,000
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152305730F2P57ZZWD	OC: TRANSPORT - EVENTS		20,000	17,000	18,000		18,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152305730F2P58ZZWD	OC: TRANSPORT - EVENTS		20,000	17,000	18,000		18,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152305730F2P59ZZWD	OC: TRANSPORT - EVENTS				15,000		15,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152305730F2P60ZZWD	OC: TRANSPORT - EVENTS		20,000	17,000	15,000		15,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	5,570.00	100,000	85,000	90,000		90,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE		60,000	51,000	57,000		57,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		28,000	23,800	26,600		26,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	11,286.40	52,000	44,200	49,400		49,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		40,000	34,000	38,000		38,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30152309900000000000	SUB TOTAL : OPERATIONAL COST	154,187.79	786,000	668,100	1,484,800		1,484,800
30152320000000000000	INVENTORY						
30152320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	18,661.39	36,000	30,600	20,000		20,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30152329900000000000	SUB TOTAL - INVENTORY	18,661.39	36,000	30,600	40,000		40,000
30152380000000000000	OPERATING LEASES						
30152389900000000000	SUB TOTAL : OPERATING LEASES						
30152500000000000000	TRANSFERS AND SUBSIDIES						
30152510000000000000	OPERATIONAL : ALLOCATIONS IN KIND						
30152549450CVP84ZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF				151,500		151,500
F - TS/O/MA MDRG	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152549450F2MRCZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF	21,312.50	450,000	382,500	53,000		53,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152549450F2P60ZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF				53,000		53,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30152549900000000000	SUB TOTAL : OPERATIONAL : ALLOC IN KIND	21,312.50	450,000	382,500	515,000		515,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30152709920000000000	SUB TOTAL : TRANSFERS & SUBSIDIES	21,312.50	450,000	382,500	515,000		515,000
30152999980000000000	TOTAL : EXPENDITURE	3,243,405.34	7,604,000	6,463,400	16,012,400		16,012,400
30152999990000000000	TOTAL : SURPLUS/DEFICIT	3,243,405.34	7,604,000	6,463,400	16,012,400		16,012,400
30153000000000000000	GAINS AND LOSSES						
30153899980000000000	TOTAL GAINS AND LOSSES						
30153899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	3,243,405.34	7,604,000	6,463,400	16,012,400		16,012,400
30153980020000000000	PRIMARY SURPLUS/DEFICIT						
30153980100000000000	PRIMARY REVENUE						
30153980200000000000	PRIMARY EXPENDITURE	3,243,405.34	7,604,000	6,463,400	16,012,400		16,012,400
30153980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	3,243,405.34	7,604,000	6,463,400	16,012,400		16,012,400
30153980400000000000	PRIMARY GAINS & LOSSES						
30153980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	3,243,405.34	7,604,000	6,463,400	16,012,400		16,012,400
30153985000000000000	COSTED SURPLUS/DEFICIT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30153985100000000000	COSTED REVENUE						
30153985200000000000	COSTED EXPENDITURE	3,243,405.34	7,604,000	6,463,400	16,012,400		16,012,400
30153985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	3,243,405.34	7,604,000	6,463,400	16,012,400		16,012,400
30153985400000000000	COSTED GAINS & LOSSES						
30153985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	3,243,405.34	7,604,000	6,463,400	16,012,400		16,012,400
30153996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30153996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-2,797,874.50	-8,043,000	-6,836,550	-16,012,400		-16,012,400
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30153996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30153996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-2,797,874.50	-8,043,000	-6,836,550	-16,012,400		-16,012,400
30153996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	445,530.84	-439,000	-373,150			

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30200000010000000000	MAYORAL COMMITTEE						
30202000000000000000	EXPENDITURE						
30202010000000000000	EMPLOYEE RELATED COST						
30202100000000000000	MUNICIPAL STAFF						
30202110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30202110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30202119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF						
30202159920000000000	SUB TOTAL : MUNICIPAL STAFF						
30202159940000000000	SUB TOTAL : EMPLOYEE RELATED COST						
30202200000000000000	REMUNERATION OF COUNCILLORS						
30202200010000000000	ROC - ALLOWANCES & SERV RELATED BENEFITS						
30202211200000000000	EXCO - ALLOWANCES & SRB						
30202211300F2MRCZZHO	EXCO: BASIC SALARY						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST	1,511,620.08	2,487,000	2,113,950	3,366,000		3,366,000
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30202211320F2MRCZZHO	EXCO: CELL PHONE ALLOWANCE	27,200.00	182,000	154,700	222,000		222,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30202211490000000000	SUB TOTAL - EXCO ALLOW & SER REL BENE	1,538,820.08	2,669,000	2,268,650	7,176,000		7,176,000
30202219900000000000	SUB TOTAL : ROC - ALLOW & SER REL BENE	1,538,820.08	2,669,000	2,268,650	7,176,000		7,176,000
30202220000000000000	ROC - SOCIAL CONTRIBUTIONS						
30202221200000000000	EXCO - SOCIAL CONTRIBUTIONS						
30202221250F2MRCZZHO	EXCO: PENSION FUND CONTRIBUTIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30202221300F2MRCZZHO	EXCO: MEDICAL AID BENEFITS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30202221490000000000	SUB TOTAL : EXCO-SOCIAL CONTRIBUTIONS						
30202229900000000000	SUB TOTAL : ROC - SOCIAL CONTRIBUTIONS						
30202249920000000000	SUB TOTAL : REMUNERATION OF COUNCILLORS	1,538,820.08	2,669,000	2,268,650	7,176,000		7,176,000
30202250000000000000	CONTRACTED SERVICES						
30202280000000000000	CONTRACTORS						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30202289900000000000	SUB TOTAL : CONTRACTORS						
30202289920000000000	SUB TOTAL : CONTRACTED SERVICES						
30202300000000000000	OPERATIONAL COST						
30202301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	4,444.08	10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30202305110F2MRCZZHO	OC: REG FEES NATIONAL	6,418.26	20,000	17,000	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30202305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	29,618.26	70,000	59,500	66,500		66,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30202305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30202305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	38,679.64	120,000	102,000	114,000		114,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30202309900000000000	SUB TOTAL : OPERATIONAL COST	79,160.24	220,000	187,000	418,000		418,000
30202320000000000000	INVENTORY						
30202320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30202329900000000000	SUB TOTAL - INVENTORY						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30202380000000000000	OPERATING LEASES						

30202389900000000000	SUB TOTAL : OPERATING LEASES						

30202999980000000000	TOTAL : EXPENDITURE	1,617,980.32	2,889,000	2,455,650	7,594,000		7,594,000

30202999990000000000	TOTAL : SURPLUS/DEFICIT	1,617,980.32	2,889,000	2,455,650	7,594,000		7,594,000

30203000000000000000	GAINS AND LOSSES						

30203899980000000000	TOTAL GAINS AND LOSSES						

30203899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	1,617,980.32	2,889,000	2,455,650	7,594,000		7,594,000

30203980020000000000	PRIMARY SURPLUS/DEFICIT						

30203980100000000000	PRIMARY REVENUE						

30203980200000000000	PRIMARY EXPENDITURE	1,617,980.32	2,889,000	2,455,650	7,594,000		7,594,000

30203980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	1,617,980.32	2,889,000	2,455,650	7,594,000		7,594,000

30203980400000000000	PRIMARY GAINS & LOSSES						

30203980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	1,617,980.32	2,889,000	2,455,650	7,594,000		7,594,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30203985000000000000	COSTED SURPLUS/DEFICIT						
30203985100000000000	COSTED REVENUE						
30203985200000000000	COSTED EXPENDITURE	1,617,980.32	2,889,000	2,455,650	7,594,000		7,594,000
30203985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	1,617,980.32	2,889,000	2,455,650	7,594,000		7,594,000
30203985400000000000	COSTED GAINS & LOSSES						
30203985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	1,617,980.32	2,889,000	2,455,650	7,594,000		7,594,000
30203996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30203996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-1,407,262.73	-3,773,800	-3,207,730	-7,594,000		-7,594,000
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30203996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30203996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-1,407,262.73	-3,773,800	-3,207,730	-7,594,000		-7,594,000
30203996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	210,717.59	-884,800	-752,080			

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30250000010000000000	MUNICIPAL MANAGER						
30252000000000000000	EXPENDITURE						
30252010000000000000	EMPLOYEE RELATED COST						
30252100000000000000	MUNICIPAL STAFF						
30252110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30252110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	8,957,685.85	12,025,000	10,221,250	12,817,900		12,817,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	924,285.00	955,000	811,750	1,034,200		1,034,200
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE		15,000	12,750			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	76,456.20	121,000	102,850	115,100		115,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252110320F2MRCZZHO	MS: ALL - LEAVE PAY		253,000	215,050	255,500		255,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	2,266,321.74	3,238,000	2,752,300	3,338,100		3,338,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED	207,099.64	290,000	246,500	87,900		87,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30252110400F2MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION	2,304.03					
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	12,434,152.46	16,897,000	14,362,450	35,297,400		35,297,400
30252130000000000000	MS - SOCIAL CONTRIBUTIONS						
30252130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	843,103.80	1,190,000	1,011,500	1,323,100		1,323,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252130300F2MRCZZHO	MS: SOC CONTR - PENSION	1,602,248.52	2,070,000	1,759,500	2,349,300		2,349,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	54,212.18	69,000	58,650	90,900		90,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	2,499,564.50	3,329,000	2,829,650	7,526,600		7,526,600
30252159920000000000	SUB TOTAL : MUNICIPAL STAFF	14,933,716.96	20,226,000	17,192,100	42,824,000		42,824,000
30252159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	14,933,716.96	20,226,000	17,192,100	42,824,000		42,824,000
30252250000000000000	CONTRACTED SERVICES						
30252260000000000000	OUTSOURCE SERVICES						
30252260600F2MRCZZHO	OS: CATERING SERVICES	32,410.00	170,000	144,500	108,000		108,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity	Region Description					
30252269900000000000	SUB TOTAL : OUTSOURCE SERVICES						
		32,410.00	170,000	144,500	216,000		216,000
30252270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30252270340F2MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT						
		92,539.40	300,000	255,000	270,000		270,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252270370F3P51ZZHO	C&PS: B&A HUMAN RESOURCES						
F - TS/O/MA LG FMG	P-TWS CBT&D WSHP SEM&TRN						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252270400F2MRCZZHO	C&PS: B&A ORGANISATIONAL						
		195,396.30	200,000	170,000	225,000		225,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252270460F2MRCZZHO	C&PS: B&A FORENSIC INVESTIGATORS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252272580F2MRCZZHO	C&PS: I&P TOWN PLANNER						
			100,000	85,000	90,000		90,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES						
		287,935.70	600,000	510,000	1,170,000		1,170,000
30252280000000000000	CONTRACTORS						
30252281220F2MRCZZHO	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252283610F2MRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT						
		27,631.74	60,000	51,000	36,000		36,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252285400F2MRCZZHO	CONTR: SAFEGUARD & SECURITY						
		75,291.78	120,000	102,000	90,000		90,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30252289900000000000	SUB TOTAL : CONTRACTORS	102,923.52	180,000	153,000	252,000		252,000
30252289920000000000	SUB TOTAL : CONTRACTED SERVICES	423,269.22	950,000	807,500	1,638,000		1,638,000
30252300000000000000	OPERATIONAL COST						
30252300120F2MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES		150,000	127,500	150,000		150,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252300140F2MRCZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS		100,000	85,000	60,000		60,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252300150F2MRCZZHO	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS		350,000	297,500	380,000		380,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252300180F2MRCZZHO	OC: ADV/PUB/MARK - TENDERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE		200,000	170,000	142,500		142,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252301620F2MRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT		50,000	42,500	40,000		40,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252301780F2MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252301870F2MRCZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30252302450F2MRCZZHO	OC: INSUR UNDER - RISK MAN PROGRAMS		30,000	25,500	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252303610F2MRCZZHO	OC: MUNICIPAL SERVICES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS	58,926.16	155,000	131,750	95,000		95,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252305090F2MRCZZHO	OC: REMUNERATION SEC 79 COMM MEMBERS	165,446.80	220,000	187,000	114,000		114,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252305110F2MRCZZHO	OC: REG FEES NATIONAL	20,093.13	50,000	42,500	47,500		47,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	128,813.09	159,000	135,150	198,000		198,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252305730F2MRCZZHO	OC: TRANSPORT - EVENTS		50,000	42,500	47,500		47,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	199,177.90	300,000	255,000	190,000		190,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	20,128.00	35,000	29,750	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	20,124.26	30,000	25,500	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	46,734.37	90,000	76,500	76,000		76,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30252305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		20,000	17,000	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252309900000000000	SUB TOTAL : OPERATIONAL COST	911,793.30	1,999,000	1,699,150	3,309,000		3,309,000
30252320000000000000	INVENTORY						
30252320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	26,752.87	60,000	51,000	57,000		57,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30252329900000000000	SUB TOTAL - INVENTORY	26,752.87	60,000	51,000	114,000		114,000
30252380000000000000	OPERATING LEASES						
30252389900000000000	SUB TOTAL : OPERATING LEASES						
30252720000000000000	DEPRECIATION & AMORTISATION						
30252723600F2MRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30252729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION						
30252999980000000000	TOTAL : EXPENDITURE	16,295,532.35	23,235,000	19,749,750	47,885,000		47,885,000
30252999990000000000	TOTAL : SURPLUS/DEFICIT	16,295,532.35	23,235,000	19,749,750	47,885,000		47,885,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30253000000000000000	GAINS AND LOSSES						
30253200000000000000	DISP OF FIXED AND INTANGIBLE ASSETS						
30253201650F2MRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30253201700F2MRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30253209900000000000	SUB TOTAL : DISP OF FIX AND INTANG ASS						
30253500000000000000	IMPAIRMENT LOSS						
30253500850F2MRCZZWD	IL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30253509900000000000	SUB TOTAL : IMPAIRMENT LOSS						
30253600000000000000	REVERSAL OF IMPAIRMENT LOSS						
30253600850F2MRCZZWD	RIL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30253609900000000000	SUB TOTAL : REVERSAL OF IMPAIRMENT LOSS						
30253899980000000000	TOTAL GAINS AND LOSSES						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30253899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	16,295,532.35	23,235,000	19,749,750	47,885,000		47,885,000
30253980020000000000	PRIMARY SURPLUS/DEFICIT						
30253980100000000000	PRIMARY REVENUE						
30253980200000000000	PRIMARY EXPENDITURE	16,295,532.35	23,235,000	19,749,750	47,885,000		47,885,000
30253980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	16,295,532.35	23,235,000	19,749,750	47,885,000		47,885,000
30253980400000000000	PRIMARY GAINS & LOSSES						
30253980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	16,295,532.35	23,235,000	19,749,750	47,885,000		47,885,000
30253985000000000000	COSTED SURPLUS/DEFICIT						
30253985100000000000	COSTED REVENUE						
30253985200000000000	COSTED EXPENDITURE	16,295,532.35	23,235,000	19,749,750	47,885,000		47,885,000
30253985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	16,295,532.35	23,235,000	19,749,750	47,885,000		47,885,000
30253985400000000000	COSTED GAINS & LOSSES						
30253985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	16,295,532.35	23,235,000	19,749,750	47,885,000		47,885,000
30253996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30253996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-14,303,557.85	-23,988,000	-20,389,800	-47,885,000		-47,885,000

F - NON-FUNDING TRANS
C - DEFAULT

P-DEFAULT TRANSACTIONS
R-WHOLE OF DISTRICT

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Region Description				

30253996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						

30253996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-14,303,557.85	-23,988,000	-20,389,800	-47,885,000		-47,885,000

30253996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	1,991,974.50	-753,000	-640,050			

30256699950000000000	SUB-TOTAL CAPITAL ACQUISITIONS						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30300000010000000000	MUNICIPAL MANAGER - DIRECTOR						
30302000000000000000	EXPENDITURE						
30302010000000000000	EMPLOYEE RELATED COST						
30302020000000000000	SENIOR MANAGEMENT						
30302030000000000000	SM - SALARIES ALLOW AND SERV BENEFITS						
30302030010000000000	MM - SALARIES ALLOW AND SERV BENEFITS						
30302030050F2MRCZZHO	SM MM: SAL & ALL - BASIC SALARY	575,158.40	1,041,000	884,850	1,430,200		1,430,200
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302030060F2MRCZZHO	SM MM: SAL & ALL - PERFORM BASED BONUS				298,100		298,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302030070F2MRCZZHO	SM MM: ALLOW - CELLULAR & TELEPHONE		10,000	8,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302030090F2MRCZZHO	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	140,505.00	278,000	236,300	358,600		358,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302030150F2MRCZZHO	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302030390000000000	SUB TOTAL: MM - SAL ALLOW & SERV BENEF	715,663.40	1,329,000	1,129,650	4,173,800		4,173,800
30302039900000000000	SUB TOTAL: SM - SAL ALLOW & SERV BENEF	715,663.40	1,329,000	1,129,650	4,173,800		4,173,800

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30302050000000000000	SM - SOCIAL CONTRIBUTIONS						
30302050100000000000	MM - SOCIAL CONTRIBUTIONS						
30302050210F2MRCZZHO	SM MM: SOC CONTR: MEDICAL	25,035.00	51,000	43,350	61,600		61,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302050220F2MRCZZHO	SM MM: SOC CONTR: PENSION FUNDS	103,931.10	202,000	171,700	278,800		278,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302050230F2MRCZZHO	SM MM: SOC CONTR: UIF	885.60	3,000	2,550	4,000		4,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302050490000000000	SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	129,851.70	256,000	217,600	688,800		688,800
30302059900000000000	SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	129,851.70	256,000	217,600	688,800		688,800
30302099920000000000	SUB TOTAL : SENIOR MANAGEMENT	845,515.10	1,585,000	1,347,250	4,862,600		4,862,600
30302100000000000000	MUNICIPAL STAFF						
30302110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30302110320F2MRCZZHO	MS: ALL - LEAVE PAY		28,000	23,800	28,300		28,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF		28,000	23,800	56,600		56,600

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30302159920000000000	SUB TOTAL : MUNICIPAL STAFF		28,000	23,800	56,600		56,600
30302159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	845,515.10	1,613,000	1,371,050	4,919,200		4,919,200
30302250000000000000	CONTRACTED SERVICES						
30302260000000000000	OUTSOURCE SERVICES						
30302260600F2MRCZZHO	OS: CATERING SERVICES	61,349.00	105,000	89,250	58,500		58,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302269900000000000	SUB TOTAL : OUTSOURCE SERVICES	61,349.00	105,000	89,250	117,000		117,000
30302280000000000000	CONTRACTORS						
30302289900000000000	SUB TOTAL : CONTRACTORS						
30302289920000000000	SUB TOTAL : CONTRACTED SERVICES	61,349.00	105,000	89,250	117,000		117,000
30302300000000000000	OPERATIONAL COST						
30302301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	61,590.98	65,000	55,250	23,800		23,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302301150F2MRCZZHO	OC: COMM - SATELLITE SIGNALS		12,000	10,200	11,400		11,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30302301620F2MRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	14,400.00	20,000	17,000	20,000		20,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302305110F2MRCZZHO	OC: REG FEES NATIONAL	666.67	20,000	17,000	47,400		47,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	6,771.98	7,000	5,950	18,000		18,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	21,904.34	50,000	42,500	92,000		92,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE		15,000	12,750	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		10,000	8,500	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	19,889.14	55,000	46,750	142,500		142,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	5,843.63	20,000	17,000	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30302309900000000000	SUB TOTAL : OPERATIONAL COST	131,066.74	274,000	232,900	862,200		862,200
30302320000000000000	INVENTORY						
30302320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED		20,000	17,000	76,000		76,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30302329900000000000	SUB TOTAL - INVENTORY		20,000	17,000	152,000		152,000
30302380000000000000	OPERATING LEASES						
30302389900000000000	SUB TOTAL : OPERATING LEASES						
30302999980000000000	TOTAL : EXPENDITURE	1,037,930.84	2,012,000	1,710,200	6,050,400		6,050,400
30302999990000000000	TOTAL : SURPLUS/DEFICIT	1,037,930.84	2,012,000	1,710,200	6,050,400		6,050,400
30303000000000000000	GAINS AND LOSSES						
30303899980000000000	TOTAL GAINS AND LOSSES						
30303899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	1,037,930.84	2,012,000	1,710,200	6,050,400		6,050,400
30303980020000000000	PRIMARY SURPLUS/DEFICIT						
30303980100000000000	PRIMARY REVENUE						
30303980200000000000	PRIMARY EXPENDITURE	1,037,930.84	2,012,000	1,710,200	6,050,400		6,050,400
30303980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	1,037,930.84	2,012,000	1,710,200	6,050,400		6,050,400
30303980400000000000	PRIMARY GAINS & LOSSES						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30303980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	1,037,930.84	2,012,000		1,710,200	6,050,400	6,050,400
30303985000000000000	COSTED SURPLUS/DEFICIT						
30303985100000000000	COSTED REVENUE						
30303985200000000000	COSTED EXPENDITURE	1,037,930.84	2,012,000		1,710,200	6,050,400	6,050,400
30303985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	1,037,930.84	2,012,000		1,710,200	6,050,400	6,050,400
30303985400000000000	COSTED GAINS & LOSSES						
30303985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	1,037,930.84	2,012,000		1,710,200	6,050,400	6,050,400
30303996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30303996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-1,037,930.84	-3,045,120	-2,588,352	-6,050,400		-6,050,400
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30303996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30303996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-1,037,930.84	-3,045,120	-2,588,352	-6,050,400		-6,050,400
30303996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D		-1,033,120	-878,152			

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30350000010000000000	FINANCE						
30352000000000000000	EXPENDITURE						
30352010000000000000	EMPLOYEE RELATED COST						
30352100000000000000	MUNICIPAL STAFF						
30352110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30352110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	6,477,676.46	9,697,000	8,242,450	8,814,300		8,814,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110010F3MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	192,129.60	288,000	244,800	306,000		306,000
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	512,912.00	802,000	681,700	736,300		736,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110100F3MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES						
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE		25,000	21,250			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	129,506.56	195,000	165,750	184,800		184,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110260F3MRCZZHO	MS: HB & INC: HOUSING BENEFITS						
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30352110320F2MRCZZHO	MS: ALL - LEAVE PAY		174,000	147,900	175,700		175,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE		1,900,000	1,615,000	1,496,800		1,496,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110340F3MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE						
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110360F3MRCZZHO	MS: OVERTIME - NON STRUCTURED		15,000	12,750	15,000		15,000
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110400F2MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110400F3MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION						
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352110500F2MRCZZHO	MS: SRB - LONG SERVICE AWARD						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	8,565,691.47	13,096,000	11,131,600	23,457,800		23,457,800
30352130000000000000	MS - SOCIAL CONTRIBUTIONS						
30352130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	396,537.00	592,000	503,200	613,100		613,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						

30352140140F2MRCZZHO	MS: PRB - MED: CURTAILMENT & SETTLEMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352140160F2MRCZZHO	MS: PRB - MED: DEF CONTRIBUTION FUND EXP						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352141020F2MRCZZHO	MS: PRB - PENS: CURRENT SERVICE COST		750,000	637,500	505,000		505,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352141040F2MRCZZHO	MS: PRB - PENS: INTEREST COST		1,000,000	850,000	757,500		757,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352141080F2MRCZZHO	MS: PRB - PENS: PAST SERVICE COST		443,750	377,188	378,800		378,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352141100F2MRCZZHO	MS: PRB - PENS: ASSET RECOG CEILING						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352141120F2MRCZZHO	MS: PRB - PENS: RETURN ON PLAN ASS/REIMB						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352141140F2MRCZZHO	MS: PRB - PENS: CURTAILMENT & SETTLEMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352141160F2MRCZZHO	MS: PRB - PENS: DEF CONTRIBUT FUND EXP						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352142180F2MRCZZHO	MS: PRB - OTHER: LEAVE GRATUITY						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352142200F2MRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD		800,000	680,000	757,000		757,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30352149900000000000	SUB TOTAL : MS - POST RETIREMENT BENEFIT	2,993,750	2,993,750	2,544,688	4,796,600		4,796,600
30352159920000000000	SUB TOTAL : MUNICIPAL STAFF	10,146,995.91	18,459,750	15,690,788	32,908,800		32,908,800
30352159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	10,146,995.91	18,459,750	15,690,788	32,908,800		32,908,800
30352250000000000000	CONTRACTED SERVICES						
30352260000000000000	OUTSOURCE SERVICES						
30352260420F2MRCZZHO	OS: B&A VALUER						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352260600F2MRCZZHO	OS: CATERING SERVICES	25,015.00	40,000	34,000	36,000		36,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352265400F2MRCZZHO	OS: SECURITY SERVICES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352269900000000000	SUB TOTAL : OUTSOURCE SERVICES	25,015.00	40,000	34,000	72,000		72,000
30352270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30352270300F3MRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	128,036.52	1,300,000	1,105,000	1,000,000		1,000,000
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352270370F2P51ZZHO	C&PS: B&A HUMAN RESOURCES						
F - EQUITABLE SHARE	P-TWS CBT&D WSHP SEM&TRN						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30352270370F3P51ZZHO	C&PS:B&A HUMAN RESOURCES TRAIN FIN INTER						
F - TS/O/MA LG FMG	P-TWS CBT&D WSHP SEM&TRN						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352270450F2MRCZZHO	C&PS: B&A VALUER & ASSESSORS		450,000	382,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035227990000000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES	128,036.52	1,750,000	1,487,500	2,000,000		2,000,000
3035228000000000000000	CONTRACTORS						
30352280040F2MRCZZHO	CONTR: AUCTIONEERS		25,000	21,250			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352281220F2MRCZZHO	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352283610F2MRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT	450.00	7,500	6,375	6,800		6,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352283620F2P52ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS		15,000	12,750	13,500		13,500
F - EQUITABLE SHARE	P-TWS DC INIT LM CAP BUIL						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035228362FF2FLTZZHO	CONTR: MAINTENANCE FLEET						
F - EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035228362FF2FLTZZWD	CONTR: MAINTENANCE FLEET	113,760.45	250,000	212,500	225,000		225,000
F - EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS						
C - DEFAULT	R-WHOLE OF DISTRICT						
3035228990000000000000	SUB TOTAL : CONTRACTORS	114,210.45	297,500	252,875	490,600		490,600

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30352289920000000000	SUB TOTAL : CONTRACTED SERVICES	267,261.97	2,087,500	1,774,375	2,562,600		2,562,600
30352300000000000000	OPERATIONAL COST						
30352300180F2MRCZZHO	OC: ADV/PUB/MARK - TENDERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352300400F2MRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	63,261.59	110,000	93,500	76,000		76,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	141,261.52	200,000	170,000	171,000		171,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352301780F2MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352301800F2MRCZZHO	OC: EXT COM SERV PROV - SYSTEM ADVISER						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352301800F3MRCZZHO	OC: EXT COM SERV PROV - SYSTEM ADVISER						
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352301870F2MRCZZHO	OC: HIRE CHARGES		30,000	25,500	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035230244FF2MRCZZHO	OC: INSUR UNDER - EXCESS PAYMENTS FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035230244FF2MRCZZWD	OC: INSUR UNDER - EXCESS PAYMENTS FLEET	11,025.99	20,000	17,000	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30352302460F2MRCZZHO	OC: INSUR UNDER - PREMIUMS						
		743,831.27	750,000	637,500	520,000		520,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352303330F2MRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035230333FF2MRCZZWD	OC: LIC - VEHICLE LIC & REGISTR FLEET						
		16,916.00	15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30352304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS						
		28,032.69	75,000	63,750	71,300		71,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352304520F2MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352305110F3MRCZZHO	OC: REG FEES NATIONAL						
		21,300.00	30,000	25,500	28,500		28,500
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035230516FF2MRCZZHO	OC: ROAD WORTHY TEST FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035230516FF2MRCZZWD	OC: ROAD WORTHY TEST FLEET						
			1,500	1,275	1,400		1,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30352305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY						
		85,735.55	113,000	96,050	109,000		109,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352305410F3MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY						
		2,047.92	3,000	2,550	5,000		5,000
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352305470F2MRCZZWD	OC: SMALL DIFFERENCES TOLERANCES						
		-0.02					
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
3035230572FF2MRCZZHO	OC: TOLL GATE FEES FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035230572FF2MRCZZWD	OC: TOLL GATE FEES FLEET	31,645.32	50,000	42,500	23,800		23,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30352305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	48,619.50	50,000	42,500	47,500		47,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352305760F3MRCZZHO	OC: T&S DOM - ACCOMMODATION	7,860.00	10,000	8,500	9,500		9,500
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	7,766.00	49,000	41,650	47,500		47,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352305770F3MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	5,648.00	6,000	5,100	4,800		4,800
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	8,977.59	50,000	42,500	47,500		47,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352305830F2MRCZZWD	OC: T&S DOM PUB TRP - AIR TRANSPORT	5,153.23	20,000	17,000	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30352305930F2MRCZZHO	OC: T&S FOREIGN PUB TRP - AIR TRANSPORT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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30352306300F2MRCZZHO	OC: VEHICLE TRACKING	29,508.28	60,000	51,000	57,000		57,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352306610F2MRCZZHO	OC: WET FUEL						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035230990000000000000	SUB TOTAL : OPERATIONAL COST	1,258,590.43	1,647,500	1,400,375	2,610,800		2,610,800
3035232000000000000000	INVENTORY						
30352320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	22,792.73	100,000	85,000	95,000		95,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035232060FF2FLTZZWD	INV - CONSUMABLE STORES -STD RATED FLEET						
F - EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS						
C - DEFAULT	R-WHOLE OF DISTRICT						
3035232061FF2MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3035232061FF2MRCZZWD	INV - CONSUMABL STORES -ZERO RATED FLEET	869,086.46	1,700,000	1,445,000	1,045,000		1,045,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
3035232360FF2FLTZZWD	INVENTORY - MATERIALS & SUPPLIES FLEET						
F - EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS						
C - DEFAULT	R-WHOLE OF DISTRICT						
3035232990000000000000	SUB TOTAL - INVENTORY	891,879.19	1,800,000	1,530,000	2,280,000		2,280,000
3035238000000000000000	OPERATING LEASES						
3035238570FF2MRCZZWD	OPR LEASES: TRANSPORT ASSETS FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30352389900000000000	SUB TOTAL : OPERATING LEASES						
30352500000000000000	TRANSFERS AND SUBSIDIES						
30352510000000000000	OPERATIONAL : ALLOCATIONS IN KIND						
30352549460F2MRCZZHO	TS_O_IK_MUNIC ENT		200,000	170,000	202,000		202,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352549460F3MRCZZHO	TS_O_IK_MUNIC ENT						
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30352549900000000000	SUB TOTAL : OPERATIONAL : ALLOC IN KIND		200,000	170,000	404,000		404,000
30352709920000000000	SUB TOTAL : TRANSFERS & SUBSIDIES		200,000	170,000	404,000		404,000
30352720000000000000	DEPRECIATION & AMORTISATION						
30352720040F2MRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30352721500F2MRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30352723600F2MRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30352725700F2MRCZZWD	DEPRECIATION TRANSPORT ASSETS						
		297,269.50	600,000	510,000	202,000		202,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30352729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION	297,269.50	600,000	510,000	404,000		404,000
30352999980000000000	TOTAL : EXPENDITURE	12,861,997.00	24,794,750	21,075,538	41,170,200		41,170,200
30352999990000000000	TOTAL : SURPLUS/DEFICIT	12,861,997.00	24,794,750	21,075,538	41,170,200		41,170,200
30353000000000000000	GAINS AND LOSSES						
30353200000000000000	DISP OF FIXED AND INTANGIBLE ASSETS						
30353200650F2MRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353200700F2MRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353201800F2MRCZZWD	PPE TRANSPORT ASSETS - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353203100F2MRCZZWD	PPE INTANGIBLE ASSETS - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353203150F2MRCZZWD	PPE INTANGIBLE ASSETS - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353209900000000000	SUB TOTAL : DISP OF FIX AND INTANG ASS						
30353310000000000000	ACTUARIAL ASSESSMENTS						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30353310050F2MRCZZHO	ACT ASSESS MEDICAL - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30353310100F2MRCZZHO	ACT ASSESS MEDICAL - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30353310150F2MRCZZHO	ACT ASSESS PENSION FUNDS - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30353310200F2MRCZZHO	ACT ASSESS PENSION FUNDS - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30353319900000000000	SUB TOTAL : ACTUARIAL ASSESSMENTS						
30353500000000000000	IMPAIRMENT LOSS						
30353500150F2MRCZZWD	IL: INTANGIBLE ASSETS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353500350F2MRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353509900000000000	SUB TOTAL : IMPAIRMENT LOSS						
30353600000000000000	REVERSAL OF IMPAIRMENT LOSS						
30353600150F2MRCZZWD	RIL: INTANGIBLE ASSETS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353600350F2MRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30353609900000000000	SUB TOTAL : REVERSAL OF IMPAIRMENT LOSS						
30353700000000000000	INVENTORY						
30353700150F2MRCZZWD	INV - PHYSICAL & NET-REL VALUE GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353700200F2MRCZZWD	INV - PHYSICAL & NET-REL VALUE LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353709900000000000	SUB TOTAL : INVENTORY						
30353899980000000000	TOTAL GAINS AND LOSSES						
30353899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	12,861,997.00	24,794,750	21,075,538	41,170,200		41,170,200
30353980020000000000	PRIMARY SURPLUS/DEFICIT						
30353980100000000000	PRIMARY REVENUE						
30353980200000000000	PRIMARY EXPENDITURE	12,861,997.00	24,794,750	21,075,538	41,170,200		41,170,200
30353980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	12,861,997.00	24,794,750	21,075,538	41,170,200		41,170,200
30353980400000000000	PRIMARY GAINS & LOSSES						
30353980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	12,861,997.00	24,794,750	21,075,538	41,170,200		41,170,200

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30353985000000000000	COSTED SURPLUS/DEFICIT						
30353985100000000000	COSTED REVENUE						
30353985200000000000	COSTED EXPENDITURE	12,861,997.00	24,794,750	21,075,538	41,170,200		41,170,200
30353985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	12,861,997.00	24,794,750	21,075,538	41,170,200		41,170,200
30353985400000000000	COSTED GAINS & LOSSES						
30353985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	12,861,997.00	24,794,750	21,075,538	41,170,200		41,170,200
30353996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30353996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-11,552,859.75	-20,845,000	-17,718,250	-41,170,200		-41,170,200
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30353996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-11,552,859.75	-20,845,000	-17,718,250	-41,170,200		-41,170,200
30353996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	1,309,137.25	3,949,750	3,357,288			
30356460020CFC02ZZHO	FURNITURE AND EQUIPMENT						
F-TRANSF FROM CAP FUNDS	P-CNIN FURN & OFF EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30356699950000000000	SUB-TOTAL CAPITAL ACQUISITIONS						

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30400000010000000000	FINANCE - DIRECTOR						
30402000000000000000	EXPENDITURE						
30402010000000000000	EMPLOYEE RELATED COST						
30402020000000000000	SENIOR MANAGEMENT						
30402030000000000000	SM - SALARIES ALLOW AND SERV BENEFITS						
30402030400000000000	CFO - SALARIES ALLOW AND SERV BENEFITS						
30402030450F2MRCZZHO	SM CFO: SAL & ALL - BASIC SALARY		463,000	393,550	1,390,800		1,390,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402030460F2MRCZZHO	SM CFO: SAL & ALL - PERFORM BASED BONUS				265,400		265,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402030470F2MRCZZHO	SM CFO: ALLOW - CELLULAR & TELEPHONE		10,000	8,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402030490F2MRCZZHO	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE		100,000	85,000	241,400		241,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402030550F2MRCZZHO	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402030790000000000	SUB TOTAL: CFO - SAL ALLOW & SERV BENEF		573,000	487,050	3,795,200		3,795,200
30402039900000000000	SUB TOTAL: SM - SAL ALLOW & SERV BENEF		573,000	487,050	3,795,200		3,795,200

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30402050000000000000	SM - SOCIAL CONTRIBUTIONS						
30402050500000000000	CFO - SOCIAL CONTRIBUTIONS						
30402050610F2MRCZZHO	SM CFO: SOC CONTR: MEDICAL		30,000	25,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402050620F2MRCZZHO	SM CFO: SOC CONTR: PENSION FUNDS		62,000	52,700	263,600		263,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402050630F2MRCZZHO	SM CFO: SOC CONTR: UIF	177.12	2,000	1,700	8,100		8,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402050890000000000	SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS	177.12	94,000	79,900	543,400		543,400
30402059900000000000	SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	177.12	94,000	79,900	543,400		543,400
30402099920000000000	SUB TOTAL : SENIOR MANAGEMENT	177.12	667,000	566,950	4,338,600		4,338,600
30402100000000000000	MUNICIPAL STAFF						
30402110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30402110320F2MRCZZHO	MS: ALL - LEAVE PAY		17,000	14,450	27,300		27,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF		17,000	14,450	54,600		54,600

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30402159920000000000	SUB TOTAL : MUNICIPAL STAFF		17,000	14,450	54,600		54,600
30402159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	177.12	684,000	581,400	4,393,200		4,393,200
30402250000000000000	CONTRACTED SERVICES						
30402260000000000000	OUTSOURCE SERVICES						
30402260600F2MRCZZHO	OS: CATERING SERVICES	1,620.00	10,000	8,500	9,000		9,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402269900000000000	SUB TOTAL : OUTSOURCE SERVICES	1,620.00	10,000	8,500	18,000		18,000
30402270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30402279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES						
30402280000000000000	CONTRACTORS						
30402289900000000000	SUB TOTAL : CONTRACTORS						
30402289920000000000	SUB TOTAL : CONTRACTED SERVICES	1,620.00	10,000	8,500	18,000		18,000
30402300000000000000	OPERATIONAL COST						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30402301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	5,452.17	11,000	9,350	29,500		29,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402305110F2MRCZZHO	OC: REG FEES NATIONAL	666.66	7,500	6,375	7,100		7,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	1,730.82	15,000	12,750	32,000		32,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION		20,000	17,000	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE		8,000	6,800	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		10,000	8,500	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		15,000	12,750	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30402309900000000000	SUB TOTAL : OPERATIONAL COST	7,849.65	101,500	86,275	365,400		365,400
30402320000000000000	INVENTORY						
30402320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED		80,000	68,000	76,000		76,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30402329900000000000	SUB TOTAL - INVENTORY		80,000	68,000	152,000		152,000
30402380000000000000	OPERATING LEASES						
30402389900000000000	SUB TOTAL : OPERATING LEASES						
30402720000000000000	DEPRECIATION & AMORTISATION						
30402723600F2MRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30402729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION						
30402999980000000000	TOTAL : EXPENDITURE	9,646.77	875,500	744,175	4,928,600		4,928,600
30402999990000000000	TOTAL : SURPLUS/DEFICIT	9,646.77	875,500	744,175	4,928,600		4,928,600
30403000000000000000	GAINS AND LOSSES						
30403200000000000000	DISP OF FIXED AND INTANGIBLE ASSETS						
30403201650F2MRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30403201700F2MRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30403209900000000000	SUB TOTAL : DISP OF FIX AND INTANG ASS						
30403500000000000000	IMPAIRMENT LOSS						
30403500850F2MRCZZWD	IL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30403509900000000000	SUB TOTAL : IMPAIRMENT LOSS						
30403600000000000000	REVERSAL OF IMPAIRMENT LOSS						
30403600850F2MRCZZWD	RIL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30403609900000000000	SUB TOTAL : REVERSAL OF IMPAIRMENT LOSS						
30403899980000000000	TOTAL GAINS AND LOSSES						
30403899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	9,646.77	875,500	744,175	4,928,600		4,928,600
30403980020000000000	PRIMARY SURPLUS/DEFICIT						
30403980100000000000	PRIMARY REVENUE						
30403980200000000000	PRIMARY EXPENDITURE	9,646.77	875,500	744,175	4,928,600		4,928,600
30403980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	9,646.77	875,500	744,175	4,928,600		4,928,600

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
3040398040000000000	PRIMARY GAINS & LOSSES						
3040398050000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	9,646.77	875,500	744,175	4,928,600		4,928,600
3040398500000000000	COSTED SURPLUS/DEFICIT						
3040398510000000000	COSTED REVENUE						
3040398520000000000	COSTED EXPENDITURE	9,646.77	875,500	744,175	4,928,600		4,928,600
3040398530000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	9,646.77	875,500	744,175	4,928,600		4,928,600
3040398540000000000	COSTED GAINS & LOSSES						
3040398550000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	9,646.77	875,500	744,175	4,928,600		4,928,600
3040399600000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30403996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-9,646.77	-2,455,280	-2,086,988	-4,928,600		-4,928,600
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30403996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
3040399640000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-9,646.77	-2,455,280	-2,086,988	-4,928,600		-4,928,600
3040399650000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D		-1,579,780	-1,342,813			

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30450000010000000000	INFORMATION TECHNOLOGY						
30452000000000000000	EXPENDITURE						
30452010000000000000	EMPLOYEE RELATED COST						
30452100000000000000	MUNICIPAL STAFF						
30452110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30452110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	616,316.80	925,000	786,250	935,300		935,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	43,486.00	78,000	66,300	78,800		78,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE		10,000	8,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	16,188.32	25,000	21,250	26,300		26,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452110320F2MRCZZHO	MS: ALL - LEAVE PAY		18,000	15,300	18,200		18,200
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30452110400F2MRCZZHO MS: PAYMENTS - SHIFT ADD REMUNERATION							
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	675,991.12	1,056,000	897,600	2,117,200		2,117,200
30452130000000000000 MS - SOCIAL CONTRIBUTIONS							

30452130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	54,408.00	82,000	69,700	78,800		78,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452130300F2MRCZZHO	MS: SOC CONTR - PENSION	111,337.20	168,000	142,800	178,800		178,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2,833.92	5,000	4,250	6,100		6,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	168,579.12	255,000	216,750	527,400		527,400

30452159920000000000	SUB TOTAL : MUNICIPAL STAFF	844,570.24	1,311,000	1,114,350	2,644,600		2,644,600

30452159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	844,570.24	1,311,000	1,114,350	2,644,600		2,644,600

30452250000000000000 CONTRACTED SERVICES							

30452260000000000000 OUTSOURCE SERVICES							

30452260600F2MRCZZHO	OS: CATERING SERVICES	2,400.00	5,000	4,250	4,500		4,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
30452269900000000000	SUB TOTAL : OUTSOURCE SERVICES	2,400.00	5,000	4,250	9,000		9,000
30452270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30452270370F2P85ZZHO	C&PS: B&A HUMAN RESOURCES		100,000	85,000	90,000		90,000
F - EQUITABLE SHARE	P-TWS CBT&D WSHP SEM&TRN						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES		100,000	85,000	180,000		180,000
30452280000000000000	CONTRACTORS						
30452283610F2P34ZZHO	CONTR: MAINTENANCE OF EQUIPMENT		20,000	17,000	18,000		18,000
F - EQUITABLE SHARE	P-NICE COMPUTER EQUIPMENT						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452283620F2MRCZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS		5,000	4,250	4,500		4,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452289900000000000	SUB TOTAL : CONTRACTORS		25,000	21,250	45,000		45,000
30452289920000000000	SUB TOTAL : CONTRACTED SERVICES	2,400.00	130,000	110,500	234,000		234,000
30452300000000000000	OPERATIONAL COST						
30452301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	20,407.63	25,000	21,250	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452301700F2MRCZZHO	OC: EXT COM SERV PROV - DATA LINES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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30452301730F2MRCZZHO	OC: EXT COM SERV PROV - INTERNET CHARGE	163,548.31	435,000	369,750	450,000		450,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452301770F2MRCZZHO	OC: EXT COM SERV PROV - REC CTR HOST CHG						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452301780CGMRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES						
F_OTSM_PG_COGTA IT	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452301780F2MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	919,342.67	1,400,000	1,190,000	1,450,000		1,450,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452301780F3MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES						
F - TS/O/MA LG FMG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452301790CGMRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT SERV						
F_OTSM_PG_COGTA IT	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452301800F2MRCZZHO	OC: EXT COM SERV PROV - SYSTEM ADVISER		200,000	170,000			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452301870F2MRCZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452305110F2MRCZZHO	OC: REG FEES NATIONAL		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	7,494.26	19,000	16,150	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30452305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION		10,000	8,500	17,100		17,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE		6,000	5,100	5,700		5,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		6,000	5,100	5,700		5,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452309900000000000	SUB TOTAL : OPERATIONAL COST	1,110,792.87	2,126,000	1,807,100	3,980,600		3,980,600
30452320000000000000	INVENTORY						
30452320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	24,288.27	45,000	38,250	42,800		42,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30452329900000000000	SUB TOTAL - INVENTORY	24,288.27	45,000	38,250	85,600		85,600
30452380000000000000	OPERATING LEASES						
30452389900000000000	SUB TOTAL : OPERATING LEASES						
30452720000000000000	DEPRECIATION & AMORTISATION						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30452720040F2MRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	143,175.39	280,000	238,000			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30452720600F2MRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	406,883.61	740,440	629,374	166,600		166,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30452721500F2MRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30452723600F2MRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30452728400F2MRCZZWD	DEPRECIATION NETWORK & COMM DATA CENTRES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30452729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION	550,059.00	1,020,440	867,374	333,200		333,200
30452999980000000000	TOTAL : EXPENDITURE	2,532,110.38	4,632,440	3,937,574	7,278,000		7,278,000
30452999990000000000	TOTAL : SURPLUS/DEFICIT	2,532,110.38	4,632,440	3,937,574	7,278,000		7,278,000
30453000000000000000	GAINS AND LOSSES						
30453200000000000000	DISP OF FIXED AND INTANGIBLE ASSETS						
30453200550F2MRCZZWD	PPE COMPUTER EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453200600F2MRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						

30453201650F2MRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453201700F2MRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453202500F2MRCZZWD	PPE NETWORK & COMMUNICATION - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453202550F2MRCZZWD	PPE NETWORK & COMMUNICATION - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453203100F2MRCZZWD	PPE INTANGIBLE ASSETS - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453203150F2MRCZZWD	PPE INTANGIBLE ASSETS - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

30453209900000000000	SUB TOTAL : DISP OF FIX AND INTANG ASS						

30453500000000000000	IMPAIRMENT LOSS						

30453500150F2MRCZZWD	IL: INTANGIBLE ASSETS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453500300F2MRCZZWD	IL PPE: COMPUTER EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453500850F2MRCZZWD	IL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						

30453501100F2MRCZZWD	IL: NON SPECIFIC ACCOUNTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

30453509900000000000	SUB TOTAL : IMPAIRMENT LOSS						

30453600000000000000	REVERSAL OF IMPAIRMENT LOSS						

30453600150F2MRCZZWD	RIL: INTANGIBLE ASSETS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453600300F2MRCZZWD	RIL PPE: COMPUTER EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453600850F2MRCZZWD	RIL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453601100F2MRCZZWD	RIL: NON SPECIFIC ACCOUNTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

30453609900000000000	SUB TOTAL : REVERSAL OF IMPAIRMENT LOSS						

30453899980000000000	TOTAL GAINS AND LOSSES						

30453899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES						
		2,532,110.38	4,632,440	3,937,574	7,278,000		7,278,000

30453980020000000000	PRIMARY SURPLUS/DEFICIT						

30453980100000000000	PRIMARY REVENUE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30453980200000000000	PRIMARY EXPENDITURE	2,532,110.38	4,632,440	3,937,574	7,278,000		7,278,000
30453980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	2,532,110.38	4,632,440	3,937,574	7,278,000		7,278,000
30453980400000000000	PRIMARY GAINS & LOSSES						
30453980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	2,532,110.38	4,632,440	3,937,574	7,278,000		7,278,000
30453985000000000000	COSTED SURPLUS/DEFICIT						
30453985100000000000	COSTED REVENUE						
30453985200000000000	COSTED EXPENDITURE	2,532,110.38	4,632,440	3,937,574	7,278,000		7,278,000
30453985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	2,532,110.38	4,632,440	3,937,574	7,278,000		7,278,000
30453985400000000000	COSTED GAINS & LOSSES						
30453985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	2,532,110.38	4,632,440	3,937,574	7,278,000		7,278,000
30453996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30453996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-2,357,652.96	-3,593,000	-3,054,050	-7,278,000		-7,278,000
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453996100ZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30453996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-2,357,652.96	-3,593,000	-3,054,050	-7,278,000		-7,278,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						

30453996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	174,457.42	1,039,440		883,524		

30456173420CFC13ZZHO	ADDITIONAL COMPUTER SOFTWARE						
F-TRANSF FROM CAP FUNDS	P-CNIN INTAN COM SOFTW						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30456191420CFC01ZZHO	COMPUTER SOFTWARE						
F-TRANSF FROM CAP FUNDS	P-CNIN INTAN COM SOFTW						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30456470020CFC12ZZHO	REPLACEMENT OF IT EQUIPMENT	176,172.55	400,000	340,000	400,000		400,000
F-TRANSF FROM CAP FUNDS	P-CNIN COMPUTER EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30456471420CFC20ZZHO	DATA CENTRE ASSETS	470,848.15	950,000	807,500	800,000		800,000
F-TRANSF FROM CAP FUNDS	P-CIER ICT DATA CENTRES						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30456699950000000000	SUB-TOTAL CAPITAL ACQUISITIONS	647,020.70	1,350,000	1,147,500	2,400,000		2,400,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30500000010000000000	PROJECT MANAGEMENT AND PUBLIC ROADS						
30502000000000000000	EXPENDITURE						
30502010000000000000	EMPLOYEE RELATED COST						
30502100000000000000	MUNICIPAL STAFF						
30502110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30502110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,769,688.00	3,055,000	2,596,750	3,367,300		3,367,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	166,946.00	267,000	226,950	282,800		282,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE		5,000	4,250			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	12,094.16	31,000	26,350	32,300		32,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502110320F2MRCZZHO	MS: ALL - LEAVE PAY		66,000	56,100	66,700		66,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	422,511.43	923,000	784,550	999,900		999,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30502110400F2MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	2,371,239.59	4,347,000	3,694,950	9,498,000		9,498,000
30502130000000000000	MS - SOCIAL CONTRIBUTIONS						
30502130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	145,945.20	277,000	235,450	286,800		286,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502130300F2MRCZZHO	MS: SOC CONTR - PENSION	315,681.04	578,000	491,300	640,300		640,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,084.80	14,000	11,900	16,200		16,200
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	468,711.04	869,000	738,650	1,886,600		1,886,600
30502159920000000000	SUB TOTAL : MUNICIPAL STAFF	2,839,950.63	5,216,000	4,433,600	11,384,600		11,384,600
30502159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	2,839,950.63	5,216,000	4,433,600	11,384,600		11,384,600
30502250000000000000	CONTRACTED SERVICES						
30502260000000000000	OUTSOURCE SERVICES						
30502260390F2MRCZZHO	OS: B&A RESEARCH & ADVISORY						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30502260600F2MRCZZHO	OS: CATERING SERVICES						
		8,151.56	10,000	8,500	9,000		9,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502269900000000000	SUB TOTAL : OUTSOURCE SERVICES	8,151.56	10,000	8,500	18,000		18,000
30502270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30502270420F2P89ZZHO	C&PS: B&A RESEARCH & ADVISORY		100,000	85,000			
F - EQUITABLE SHARE	P-TWS ENERGY SAVING INITI						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES		100,000	85,000			
30502280000000000000	CONTRACTORS						
30502283600F2P09ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES						
		51,950.00	300,000	255,000	180,000		180,000
F - EQUITABLE SHARE	P-NIPC MUN OFF BUILDINGS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502283600F2P33ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES						
		11,587.87	140,000	119,000	216,000		216,000
F - EQUITABLE SHARE	P-NIPC FURN & OFF EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502283610F2P03ZZHO	CONTR: MAINTENANCE OF EQUIPMENT						
			200,000	170,000	63,000		63,000
F - EQUITABLE SHARE	P-NIPC MACHINERY & EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502283610F2P39ZZHO	CONTR: MAINTENANCE OF EQUIPMENT						
		43,326.16	70,000	59,500	360,000		360,000
F - EQUITABLE SHARE	P-NIPC FURN & OFF EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502283610F2P50ZZHO	CONTR: MAINTENANCE OF EQUIPMENT						
			50,000	42,500	180,000		180,000
F - EQUITABLE SHARE	P-NIPC FURN & OFF EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502289900000000000	SUB TOTAL : CONTRACTORS	106,864.03	760,000	646,000	1,998,000		1,998,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
30502289920000000000	SUB TOTAL : CONTRACTED SERVICES	115,015.59	870,000	739,500	2,016,000		2,016,000
30502300000000000000	OPERATIONAL COST						
30502301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	24,130.19	61,000	51,850	62,700		62,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502301170F2MRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX		14,000	11,900	13,300		13,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30502301780CGMRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES						
F_OTSM_PG_COGTA IT	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502301780F2MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES		39,000	33,150	37,100		37,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502301790CGMRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT SERV						
F_OTSM_PG_COGTA IT	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502301870F2MRCZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS		11,000	9,350	10,500		10,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502305110F2MRCZZHO	OC: REG FEES NATIONAL		11,000	9,350	10,500		10,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	24,766.47	49,000	41,650	62,000		62,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30502305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	60,556.32	97,600	82,960	44,900		44,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	5,122.00	21,000	17,850	20,000		20,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	78,112.08	92,500	78,625	49,900		49,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502309900000000000	SUB TOTAL : OPERATIONAL COST	192,687.06	396,100	336,685	621,800		621,800
30502320000000000000	INVENTORY						
30502320600F2P49ZZHO	INV - CONSUMABLE STORES - STANDARD RATED	61,688.94	210,900	179,265	57,900		57,900
F - EQUITABLE SHARE	P-NICE MUN OFF BUILDINGS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30502329900000000000	SUB TOTAL - INVENTORY	61,688.94	210,900	179,265	115,800		115,800
30502380000000000000	OPERATING LEASES						
30502389900000000000	SUB TOTAL : OPERATING LEASES						
30502720000000000000	DEPRECIATION & AMORTISATION						
30502721500F2MRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30502728400F2MRCZZWD	DEPRECIATION NETWORK & COMM DATA CENTRES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30502729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION						
30502999980000000000	TOTAL : EXPENDITURE	3,209,342.22	6,693,000	5,689,050	14,138,200		14,138,200
30502999990000000000	TOTAL : SURPLUS/DEFICIT	3,209,342.22	6,693,000	5,689,050	14,138,200		14,138,200
30503000000000000000	GAINS AND LOSSES						
30503200000000000000	DISP OF FIXED AND INTANGIBLE ASSETS						
30503202500F2MRCZZWD	PPE NETWORK & COMMUNICATION - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30503202550F2MRCZZWD	PPE NETWORK & COMMUNICATION - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30503202950F2MRCZZWD	PPE OTHER - ASSETS - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30503203000F2MRCZZWD	PPE OTHER - ASSETS - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30503209900000000000	SUB TOTAL : DISP OF FIX AND INTANG ASS						
30503501100F2MRCZZWD	IL: NON SPECIFIC ACCOUNTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30503509900000000000	SUB TOTAL : IMPAIRMENT LOSS						
30503601100F2MRCZZWD	RIL: NON SPECIFIC ACCOUNTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30503609900000000000	SUB TOTAL : REVERSAL OF IMPAIRMENT LOSS						
30503899980000000000	TOTAL GAINS AND LOSSES						
30503899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	3,209,342.22	6,693,000	5,689,050	14,138,200		14,138,200
30503980020000000000	PRIMARY SURPLUS/DEFICIT						
30503980100000000000	PRIMARY REVENUE						
30503980200000000000	PRIMARY EXPENDITURE	3,209,342.22	6,693,000	5,689,050	14,138,200		14,138,200
30503980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	3,209,342.22	6,693,000	5,689,050	14,138,200		14,138,200
30503980400000000000	PRIMARY GAINS & LOSSES						
30503980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	3,209,342.22	6,693,000	5,689,050	14,138,200		14,138,200
30503985000000000000	COSTED SURPLUS/DEFICIT						
30503985100000000000	COSTED REVENUE						
30503985200000000000	COSTED EXPENDITURE	3,209,342.22	6,693,000	5,689,050	14,138,200		14,138,200

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30503985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	3,209,342.22	6,693,000	5,689,050	14,138,200		14,138,200
30503985400000000000	COSTED GAINS & LOSSES						
30503985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	3,209,342.22	6,693,000	5,689,050	14,138,200		14,138,200
30503996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30503996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-2,733,914.11	-7,140,650	-6,069,553	-14,138,200		-14,138,200
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30503996100ZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30503996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-2,733,914.11	-7,140,650	-6,069,553	-14,138,200		-14,138,200
30503996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	475,428.11	-447,650	-380,503			
30506471420CFC19ZZHO	IT DATA CENTRE RENEWAL						
F-TRANSF FROM CAP FUNDS	P-CIER ICT DATA CENTRES						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30506474020CFC14ZZHO	REPLACEMENT OF AIRCONDITIONERS		300,000	255,000	100,000		100,000
F-TRANSF FROM CAP FUNDS	P-CNIEU OP BLD MUNIC OFF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30506699950000000000	SUB-TOTAL CAPITAL ACQUISTIONS		300,000	255,000	200,000		200,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30550000010000000000	PROJECT MANAGEMENT PROJECTS LOCAL MUN						
30551000000000000000	REVENUE						
30551010000000000000	NON - EXCHANGE REVENUE						
30551090000000000000	TRANSFERS AND SUBSIDIES						
30551140000000000000	OPERATIONAL : MONETARY						
30551179070RRZZZZZHO	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT						
F-TS/O/M/NG/RURAL RD ASS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30551179900000000000	SUB TOTAL : OPERATIONAL : MONETARY						
30551259920000000000	SUB TOTAL : TRANSFERS & SUBSIDIES						
30551259940000000000	SUB TOTAL : NON - EXCHANGE REVENUE						
30551999980000000000	TOTAL : INCOME						
30552000000000000000	EXPENDITURE						
30552250000000000000	CONTRACTED SERVICES						
30552260000000000000	OUTSOURCE SERVICES						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30552260340EEP75ZZWD OS: B&A COMMUNICATIONS							
F - TS/O/MA EE&DEMAND	P-NICP HALLS EL EQUIP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30552269900000000000 SUB TOTAL : OUTSOURCE SERVICES							
30552270000000000000 CONSULTANTS AND PROFESSIONAL SERVICES							

30552270420F2P89ZZHO C&PS: B&A RESEARCH & ADVISORY							
F - EQUITABLE SHARE	P-TWS ENERGY SAVING INITI						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30552272460RRP56ZZHO	C&PS: I&P ENGINEERING CIVIL	783,538.70	2,341,000	1,989,850	2,350,000		2,350,000
F-TS/O/M/NG/RURAL RD ASS	P-TWS SM&G FEASIB STUDIES						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30552272470EEP75ZZWD	C&PS: I&P ENGINEERING ELECTRICAL						
F - TS/O/MA EE&DEMAND	P-NICP HALLS EL EQUIP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30552279900000000000 SUB TOTAL : CONSULTANT AND PROF SERVICES							
		783,538.70	2,341,000	1,989,850	4,700,000		4,700,000
30552280000000000000 CONTRACTORS							

30552281200EEP75ZZWD CONTR: ELECTRICAL							
			1,602,160	1,361,836			
F - TS/O/MA EE&DEMAND	P-NICP HALLS EL EQUIP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30552289900000000000 SUB TOTAL : CONTRACTORS							
			1,602,160	1,361,836			
30552289920000000000 SUB TOTAL : CONTRACTED SERVICES							
		783,538.70	3,943,160	3,351,686	4,700,000		4,700,000
30552999980000000000 TOTAL : EXPENDITURE							
		783,538.70	3,943,160	3,351,686	4,700,000		4,700,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30552999990000000000	TOTAL : SURPLUS/DEFICIT	783,538.70	3,943,160	3,351,686	4,700,000		4,700,000
30553000000000000000	GAINS AND LOSSES						
30553899980000000000	TOTAL GAINS AND LOSSES						
30553899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	783,538.70	3,943,160	3,351,686	4,700,000		4,700,000
30553980020000000000	PRIMARY SURPLUS/DEFICIT						
30553980100000000000	PRIMARY REVENUE						
30553980200000000000	PRIMARY EXPENDITURE	783,538.70	3,943,160	3,351,686	4,700,000		4,700,000
30553980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	783,538.70	3,943,160	3,351,686	4,700,000		4,700,000
30553980400000000000	PRIMARY GAINS & LOSSES						
30553980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	783,538.70	3,943,160	3,351,686	4,700,000		4,700,000
30553985000000000000	COSTED SURPLUS/DEFICIT						
30553985100000000000	COSTED REVENUE						
30553985200000000000	COSTED EXPENDITURE	783,538.70	3,943,160	3,351,686	4,700,000		4,700,000
30553985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	783,538.70	3,943,160	3,351,686	4,700,000		4,700,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30553985400000000000	COSTED GAINS & LOSSES						
30553985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	783,538.70	3,943,160	3,351,686	4,700,000		4,700,000
30553996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30553996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-318,770.03	-2,341,000	-1,989,850	-4,700,000		-4,700,000
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30553996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30553996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-318,770.03	-2,341,000	-1,989,850	-4,700,000		-4,700,000
30553996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	464,768.67	1,602,160	1,361,836			

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30600000010000000000	CORPORATE SUPPORT SERVICES						

30602000000000000000	EXPENDITURE						

30602010000000000000	EMPLOYEE RELATED COST						

30602100000000000000	MUNICIPAL STAFF						

30602110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						

30602110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	8,260,227.10	12,574,000	10,687,900	13,126,000		13,126,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	910,899.08	1,048,000	890,800	1,086,800		1,086,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE		10,000	8,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	72,847.44	101,000	85,850	115,100		115,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602110320F2MRCZZHO	MS: ALL - LEAVE PAY		259,000	220,150	261,600		261,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	1,200,337.65	1,825,000	1,551,250	1,687,700		1,687,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED	114,807.02	383,000	325,550	157,600		157,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30602110400F2MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	10,559,118.29	16,200,000	13,770,000	32,869,600		32,869,600
30602130000000000000	MS - SOCIAL CONTRIBUTIONS						
30602130100F2MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	46,060.10	80,000	68,000	62,600		62,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	898,807.80	1,446,000	1,229,100	1,457,400		1,457,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602130300F2MRCZZHO	MS: SOC CONTR - PENSION	1,461,608.52	2,251,000	1,913,350	2,466,400		2,466,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	52,058.27	83,000	70,550	94,900		94,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	2,458,534.69	3,860,000	3,281,000	8,162,600		8,162,600
30602159920000000000	SUB TOTAL : MUNICIPAL STAFF	13,017,652.98	20,060,000	17,051,000	41,032,200		41,032,200
30602159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	13,017,652.98	20,060,000	17,051,000	41,032,200		41,032,200
30602250000000000000	CONTRACTED SERVICES						
30602260000000000000	OUTSOURCE SERVICES						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30602260350F2MRCZZHO	OS: B&A HUMAN RESOURCES		300,000	255,000			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602260360F2MRCZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY		25,000	21,250	22,500		22,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602260360F2P40ZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY		80,000	68,000	180,000		180,000
F - EQUITABLE SHARE	P-TWS OCCUP HLTH & SAFETY						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602260400F2MRCZZHO	OS: B&A QUALIFICATION VERIFICATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602260600F2MRCZZHO	OS: CATERING SERVICES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602260600F2P13ZZHO	OS: CATERING SERVICES	13,897.70	125,000	106,250	94,500		94,500
F - EQUITABLE SHARE	P-TWS HR EMPLOYEE ASS PRO						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602260600F2P20ZZHO	OS: CATERING SERVICES						
F - EQUITABLE SHARE	P-TWS HR EMPLOYEE ASS PRO						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602260620CVMRCZZHO	OS: CLEANING SERVICES						
F - TS/O/MA MDRG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602260620F2MRCZZHO	OS: CLEANING SERVICES	181,269.09	475,000	403,750	450,000		450,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602260620F2P78ZZHO	OS: CLEANING SERVICES						
F - EQUITABLE SHARE	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602265700F2MRCZZHO	OS: TRANSLATORS & INTERPRETERS		6,000	5,100	5,400		5,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity	Region Description					
30602269900000000000	SUB TOTAL : OUTSOURCE SERVICES						
		195,166.79	1,011,000	859,350	1,504,800		1,504,800
30602270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30602270370F2MRCZZHO	C&PS: B&A HUMAN RESOURCES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602270370F2P51ZZHO	C&PS: B&A HUMAN RESOURCES						
		214,338.00	598,000	508,300	225,000		225,000
F - EQUITABLE SHARE	P-TWS CBT&D WSHP SEM&TRN						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602270380F2MRCZZHO	C&PS: B&A MEDICAL EXAMINATIONS						
			10,000	8,500	9,000		9,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602270420F2MRCZZHO	C&PS: B&A RESEARCH & ADVISORY						
			100,000	85,000	90,000		90,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602273340F2MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION						
		1,244,422.55	3,700,000	3,145,000	2,700,000		2,700,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES						
		1,458,760.55	4,408,000	3,746,800	6,048,000		6,048,000
30602280000000000000	CONTRACTORS						
30602280030F2MRCZZHO	CONTR: ARTISTS & PERFORMERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602281210F2MRCZZHO	CONTR: EMPLOYEE WELLNESS						
		1,350.00	75,000	63,750	67,500		67,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602281210F2P25ZZHO	CONTR: EMPLOYEE WELLNESS						
			10,000	8,500	9,000		9,000
F - EQUITABLE SHARE	P-TWS FUN/EVE EVENT & ORG						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30602281210F2P48ZZHO	CONTR: EMPLOYEE WELLNESS		6,000	5,100	5,400		5,400
F - EQUITABLE SHARE	P-TWS SPRT DEV SPONSORSH						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602281210F2P55ZZHO	CONTR: EMPLOYEE WELLNESS	15,330.00	35,000	29,750	27,000		27,000
F - EQUITABLE SHARE	P-TWS HR EMPLOYEE ASS PRO						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602281220F2P20ZZHO	CONTR: EVENT PROMOTERS	37,276.52	94,000	79,900	90,000		90,000
F - EQUITABLE SHARE	P-TWS HR EMPLOYEE ASS PRO						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602281800F2MRCZZHO	CONTR: GARDENING SERVICES		25,000	21,250			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602283600F2P09ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES						
F - EQUITABLE SHARE	P-NIPC MUN OFF BUILDINGS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602283610F2MRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT	2,850.00	8,000	6,800	7,200		7,200
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602284520F2MRCZZHO	CONTR: PLANTS FLOWERS & OTH DECORATIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602285430F2MRCZZHO	CONTR: STAGE & SOUND CREW	3,700.00	5,000	4,250			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602289900000000000	SUB TOTAL : CONTRACTORS	60,506.52	258,000	219,300	412,200		412,200
30602289920000000000	SUB TOTAL : CONTRACTED SERVICES	1,714,433.86	5,677,000	4,825,450	7,965,000		7,965,000
30602300000000000000	OPERATIONAL COST						

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30602300010F2P07ZZHO	OC: ACHIEVEMENTS & AWARDS		5,000	4,250	23,800		23,800
F - EQUITABLE SHARE	P-TWS HR EMPLOYEE ASS PRO						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602300100F2MRCZZHO	OC: ADV/PUB/MARK - AUCTIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602300170F2MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	75,148.09	300,000	255,000	50,000		50,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602300180CGMRCZZHO	OC: ADV/PUB/MARK - TENDERS						
F_OTSM_PG_COGTA IT	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602300180F2MRCZZHO	OC: ADV/PUB/MARK - TENDERS	85,740.00	200,000	170,000	190,000		190,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602300490F2MRCZZHO	OC: BURSARIES (EMPLOYEES)	125,438.38	450,000	382,500	285,000		285,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	106,705.43	160,000	136,000	114,000		114,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602301120F2MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	3,021.74	10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602301170F2MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	278,414.58	450,000	382,500	475,000		475,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602301870F2MRCZZHO	OC: HIRE CHARGES	6,229.56	50,000	42,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602301870F2P20ZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-TWS HR EMPLOYEE ASS PRO						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30602303300F2P38ZZHO	OC: LEARNERSHIPS & INTERNSHIPS						
F - EQUITABLE SHARE	P-TWS HR HR MANAGEMENT						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602303610F2MRCZZHO	OC: MUNICIPAL SERVICES	646,104.99	1,330,000	1,130,500	1,500,000		1,500,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602304500F2MRCZZHO	OC: PERSONNEL AGENCY FEES (PERS RECRT)						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS	11,800.00	500,000	425,000	570,000		570,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602304520F2MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	9,823.59	15,000	12,750	14,000		14,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602305110F2MRCZZHO	OC: REG FEES NATIONAL						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602305140F2MRCZZHO	OC: RESETTLEMENT COST		70,000	59,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	112,945.04	198,000	168,300	159,000		159,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602305450F2MRCZZHO	OC: STORAGE OF FILES (ARCHIVING)		25,000	21,250	23,800		23,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602305730F2MRCZZHO	OC: TRANSPORT - EVENTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	29,315.22	130,000	110,500	76,000		76,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30602305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	11,296.00	15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	3,036.37	80,000	68,000	76,000		76,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602306100CVP78ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING				475,000		475,000
F - TS/O/MA MDRG	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602306100F2P78ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING		320,000	272,000	19,000		19,000
F - EQUITABLE SHARE	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602306620F2MRCZZHO	OC: WORKMEN'S COMPENSATION FUND		500,000	425,000	475,000		475,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602309900000000000	SUB TOTAL : OPERATIONAL COST	1,505,018.99	4,833,000	4,108,050	9,146,400		9,146,400
30602320000000000000	INVENTORY						
30602320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	98,296.86	200,000	170,000	95,000		95,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602329900000000000	SUB TOTAL - INVENTORY	98,296.86	200,000	170,000	190,000		190,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30602360000000000000	INTEREST DIVIDENDS AND RENT ON LAND						
30602362540F2MRCZZHO	INT PAID: FINANCE LEASES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602369900000000000	SUB TOTAL - INTEREST DIVID & RENT - LAND						
30602380000000000000	OPERATING LEASES						
30602381500F2MRCZZHO	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	147,414.80	840,000	714,000	1,200,000		1,200,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30602389900000000000	SUB TOTAL : OPERATING LEASES	147,414.80	840,000	714,000	2,400,000		2,400,000
30602720000000000000	DEPRECIATION & AMORTISATION						
30602720600F2MRCZZWD	DEPRECIATION COMPUTER EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30602723600F2MRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30602729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION						
30602999980000000000	TOTAL : EXPENDITURE	16,482,817.49	31,610,000	26,868,500	60,733,600		60,733,600
30602999990000000000	TOTAL : SURPLUS/DEFICIT	16,482,817.49	31,610,000	26,868,500	60,733,600		60,733,600

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30603000000000000000	GAINS AND LOSSES						
30603200000000000000	DISP OF FIXED AND INTANGIBLE ASSETS						
30603200550F2MRCZZWD	PPE COMPUTER EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30603200600F2MRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30603201650F2MRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30603201700F2MRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30603209900000000000	SUB TOTAL : DISP OF FIX AND INTANG ASS						
30603500000000000000	IMPAIRMENT LOSS						
30603500300F2MRCZZWD	IL PPE: COMPUTER EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30603500850F2MRCZZWD	IL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30603509900000000000	SUB TOTAL : IMPAIRMENT LOSS						
30603600000000000000	REVERSAL OF IMPAIRMENT LOSS						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30603600300F2MRCZZWD	RIL PPE: COMPUTER EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30603600850F2MRCZZWD	RIL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30603609900000000000	SUB TOTAL : REVERSAL OF IMPAIRMENT LOSS						
30603899980000000000	TOTAL GAINS AND LOSSES						
30603899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	16,482,817.49	31,610,000	26,868,500	60,733,600		60,733,600
30603980020000000000	PRIMARY SURPLUS/DEFICIT						
30603980100000000000	PRIMARY REVENUE						
30603980200000000000	PRIMARY EXPENDITURE	16,482,817.49	31,610,000	26,868,500	60,733,600		60,733,600
30603980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	16,482,817.49	31,610,000	26,868,500	60,733,600		60,733,600
30603980400000000000	PRIMARY GAINS & LOSSES						
30603980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	16,482,817.49	31,610,000	26,868,500	60,733,600		60,733,600
30603985000000000000	COSTED SURPLUS/DEFICIT						
30603985100000000000	COSTED REVENUE						
30603985200000000000	COSTED EXPENDITURE	16,482,817.49	31,610,000	26,868,500	60,733,600		60,733,600

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30603985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	16,482,817.49	31,610,000	26,868,500	60,733,600		60,733,600
30603985400000000000	COSTED GAINS & LOSSES						
30603985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	16,482,817.49	31,610,000	26,868,500	60,733,600		60,733,600
30603996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30603996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-14,766,422.87	-31,162,000	-26,487,700	-60,733,600		-60,733,600
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30603996100ZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30603996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-14,766,422.87	-31,162,000	-26,487,700	-60,733,600		-60,733,600
30603996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	1,716,394.62	448,000	380,800			
30606471020CFC17ZZWD	LEASED COMPUTER EQUIPMENT						
F-TRANSF FROM CAP FUNDS	P-CNIN COMPUTER EQUIP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30606699950000000000	SUB-TOTAL CAPITAL ACQUISTIONS						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
30650000010000000000	CORPORATE - DIRECTOR						
30652000000000000000	EXPENDITURE						
30652010000000000000	EMPLOYEE RELATED COST						
30652020000000000000	SENIOR MANAGEMENT						
30652030000000000000	SM - SALARIES ALLOW AND SERV BENEFITS						
30652030800000000000	CSS - SALARIES ALLOW AND SERV BENEFITS						
30652030850F2MRCZZHO	SM CSS: SAL & ALL - BASIC SALARY	233,610.44	648,000	550,800	1,261,500		1,261,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652030860F2MRCZZHO	SM CSS: SAL & ALL - PERFORM BASED BONUS				265,500		265,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652030870F2MRCZZHO	SM CSS: ALLOW - CELLULAR & TELEPHONE		10,000	8,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652030890F2MRCZZHO	SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	82,619.25	150,000	127,500	351,500		351,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652030950F2MRCZZHO	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652031190000000000	SUB TOTAL: DTS - SAL ALLOW & SERV BENE	316,229.69	808,000	686,800	3,757,000		3,757,000
30652039900000000000	SUB TOTAL: SM - SAL ALLOW & SERV BENE	316,229.69	808,000	686,800	3,757,000		3,757,000

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30652050000000000000	SM - SOCIAL CONTRIBUTIONS						
30652050900000000000	D01 - SOCIAL CONTRIBUTIONS						
30652051010F2MRCZZHO	SM CSS: SOC CONTR: MEDICAL	9,847.80	58,000	49,300	44,400		44,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652051020F2MRCZZHO	SM CSS: SOC CONTR: PENSION FUNDS	53,544.99	67,000	56,950	239,400		239,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652051030F2MRCZZHO	SM CSS: SOC CONTR: UIF	708.48	6,000	5,100	8,100		8,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652051290000000000	SUB TOTAL: CSS - SOCIAL CONTRIBUTIONS	64,101.27	131,000	111,350	583,800		583,800
30652059900000000000	SUB TOTAL: SM CSS - SOCIAL CONTRIBUTIONS	64,101.27	131,000	111,350	583,800		583,800
30652099920000000000	SUB TOTAL : SENIOR MANAGEMENT	380,330.96	939,000	798,150	4,340,800		4,340,800
30652100000000000000	MUNICIPAL STAFF						
30652110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30652110320F2MRCZZHO	MS: ALL - LEAVE PAY		5,000	4,250	25,300		25,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF		5,000	4,250	50,600		50,600

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30652159920000000000	SUB TOTAL : MUNICIPAL STAFF		5,000	4,250	50,600		50,600
30652159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	380,330.96	944,000	802,400	4,391,400		4,391,400
30652250000000000000	CONTRACTED SERVICES						
30652260000000000000	OUTSOURCE SERVICES						
30652260600F2MRCZZHO	OS: CATERING SERVICES	23,482.05	40,000	34,000	27,000		27,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652269900000000000	SUB TOTAL : OUTSOURCE SERVICES	23,482.05	40,000	34,000	54,000		54,000
30652280000000000000	CONTRACTORS						
30652289900000000000	SUB TOTAL : CONTRACTORS						
30652289920000000000	SUB TOTAL : CONTRACTED SERVICES	23,482.05	40,000	34,000	54,000		54,000
30652300000000000000	OPERATIONAL COST						
30652301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	16,825.11	40,000	34,000	23,800		23,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652305110F2MRCZZHO	OC: REG FEES NATIONAL		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30652305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	4,025.53	30,000	25,500	32,000		32,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	9,252.18	25,000	21,250	23,800		23,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE		15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652305800F2MRCZZWD	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30652305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	2,550.21	10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652309900000000000	SUB TOTAL : OPERATIONAL COST	32,653.03	160,000	136,000	283,200		283,200
30652320000000000000	INVENTORY						
30652320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED		80,000	68,000	76,000		76,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30652329900000000000	SUB TOTAL - INVENTORY		80,000	68,000	152,000		152,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30652380000000000000	OPERATING LEASES						

30652389900000000000	SUB TOTAL : OPERATING LEASES						

30652999980000000000	TOTAL : EXPENDITURE	436,466.04	1,224,000	1,040,400	4,880,600		4,880,600

30652999990000000000	TOTAL : SURPLUS/DEFICIT	436,466.04	1,224,000	1,040,400	4,880,600		4,880,600

30653000000000000000	GAINS AND LOSSES						

30653899980000000000	TOTAL GAINS AND LOSSES						

30653899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	436,466.04	1,224,000	1,040,400	4,880,600		4,880,600

30653980020000000000	PRIMARY SURPLUS/DEFICIT						

30653980100000000000	PRIMARY REVENUE						

30653980200000000000	PRIMARY EXPENDITURE	436,466.04	1,224,000	1,040,400	4,880,600		4,880,600

30653980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	436,466.04	1,224,000	1,040,400	4,880,600		4,880,600

30653980400000000000	PRIMARY GAINS & LOSSES						

30653980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	436,466.04	1,224,000	1,040,400	4,880,600		4,880,600

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30653985000000000000	COSTED SURPLUS/DEFICIT						
30653985100000000000	COSTED REVENUE						
30653985200000000000	COSTED EXPENDITURE	436,466.04	1,224,000	1,040,400	4,880,600		4,880,600
30653985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	436,466.04	1,224,000	1,040,400	4,880,600		4,880,600
30653985400000000000	COSTED GAINS & LOSSES						
30653985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	436,466.04	1,224,000	1,040,400	4,880,600		4,880,600
30653996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30653996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-431,004.28	-2,430,920	-2,066,282	-4,880,600		-4,880,600
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30653996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30653996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-431,004.28	-2,430,920	-2,066,282	-4,880,600		-4,880,600
30653996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	5,461.76	-1,206,920	-1,025,882			

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30700000010000000000	FIRE & EMERGENCY SERVICES						
30702000000000000000	EXPENDITURE						
30702010000000000000	EMPLOYEE RELATED COST						
30702100000000000000	MUNICIPAL STAFF						
30702110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30702110010F2MRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	3,705,356.80	5,677,000	4,825,450	5,765,100		5,765,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702110100F2MRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	294,795.00	474,000	402,900	481,800		481,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE		10,000	8,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702110260F2MRCZZWD	MS: HB & INC: HOUSING BENEFITS	16,094.16	37,000	31,450	39,400		39,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702110320F2MRCZZHO	MS: ALL - LEAVE PAY		114,000	96,900	115,100		115,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702110340F2MRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	269,310.57	414,000	351,900	417,100		417,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						

30702110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702110360F2MRCZZWD	MS: OVERTIME - NON STRUCTURED	892,910.08	1,088,000	924,800	997,900		997,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702110400F2MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702110400F2MRCZZWD	MS: PAYMENTS - SHIFT ADD REMUNERATION	755,008.56	1,185,000	1,007,250	1,199,900		1,199,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

30702119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	5,933,475.17	8,999,000	7,649,150	18,032,600		18,032,600

30702130000000000000	MS - SOCIAL CONTRIBUTIONS						

30702130200F2MRCZZHO	MS: SOC CONTR - MEDICAL						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702130200F2MRCZZWD	MS: SOC CONTR - MEDICAL	520,659.60	834,000	708,900	870,600		870,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702130300F2MRCZZHO	MS: SOC CONTR - PENSION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702130300F2MRCZZWD	MS: SOC CONTR - PENSION	660,645.28	1,026,000	872,100	1,094,800		1,094,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30702130400F2MRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	24,654.94	40,000	34,000	43,400		43,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	1,205,959.82	1,900,000	1,615,000	4,017,600		4,017,600
30702159920000000000	SUB TOTAL : MUNICIPAL STAFF	7,139,434.99	10,899,000	9,264,150	22,050,200		22,050,200
30702159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	7,139,434.99	10,899,000	9,264,150	22,050,200		22,050,200
30702250000000000000	CONTRACTED SERVICES						
30702260000000000000	OUTSOURCE SERVICES						
30702260380F2P37ZZHO	OS: B&A PROJECT MANAGEMENT				270,000		270,000
F - EQUITABLE SHARE	P-TWS PUB PROTEC&SAFETY						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702260600F2MRCZZHO	OS: CATERING SERVICES		20,000	17,000	18,000		18,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702269900000000000	SUB TOTAL : OUTSOURCE SERVICES		20,000	17,000	576,000		576,000
30702270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30702270420F2MRCZZHO	C&PS: B&A RESEARCH & ADVISORY						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30702280000000000000	CONTRACTORS						
30702281520F2P35ZZHO	CONTR: FIRE SERVICES						
F - EQUITABLE SHARE	P-TWS CBT&D DEV FIRE-FIGH						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702283610F2MRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT	32,015.00	70,000	59,500	63,000		63,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3070228362FF2FLTZZHO	CONTR: MAINTENANCE FLEET						
F - EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3070228362FF2FLTZZWD	CONTR: MAINTENANCE FLEET	43,347.89	400,000	340,000	270,000		270,000
F - EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702285430F2MRCZZHO	CONTR: STAGE & SOUND CREW						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702289900000000000	SUB TOTAL : CONTRACTORS	75,362.89	470,000	399,500	666,000		666,000
30702289920000000000	SUB TOTAL : CONTRACTED SERVICES	75,362.89	490,000	416,500	1,242,000		1,242,000
30702300000000000000	OPERATIONAL COST						
30702300140F2MRCZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS		80,000	68,000			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702300140F2MRCZZWD	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS		50,000	42,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	18,730.43	31,000	26,350	29,500		29,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30702301170F2MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX		21,000	17,850	20,000		20,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702301870F2MRCZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3070230244FF2MRCZZHO	OC: INSUR UNDER - EXCESS PAYMENTS FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3070230244FF2MRCZZWD	OC: INSUR UNDER - EXCESS PAYMENTS FLEET		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
3070230333FF2MRCZZHO	OC: LIC - VEHICLE LIC & REGISTR FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3070230333FF2MRCZZWD	OC: LIC - VEHICLE LIC & REGISTR FLEET		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702303610F2MRCZZHO	OC: MUNICIPAL SERVICES				47,500		47,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702303610F2MRCZZWD	OC: MUNICIPAL SERVICES				47,500		47,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS		180,000	153,000			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702304510F2MRCZZWD	OC: PRINTING & PUBLICATIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		2,000	1,700	1,900		1,900
C - DEFAULT	R-WHOLE OF DISTRICT						
30702304520F2MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS		6,000	5,100	5,700		5,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30702305110F2MRCZZHO	OC: REG FEES NATIONAL		31,000	26,350	29,500		29,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3070230516FF2MRCZZHO	OC: ROAD WORTHY TEST FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3070230516FF2MRCZZWD	OC: ROAD WORTHY TEST FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702305410F2MRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	64,638.25	84,000	71,400	88,000		88,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
3070230572FF2MRCZZHO	OC: TOLL GATE FEES FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3070230572FF2MRCZZWD	OC: TOLL GATE FEES FLEET	2,585.21	7,600	6,460	2,500		2,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702305760F2MRCZZWD	OC: T&S DOM - ACCOMMODATION	1,139.13	21,000	17,850	29,500		29,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702305770F2MRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	4,942.00	41,000	34,850	39,000		39,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30702305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	14,532.68	47,000	39,950	49,400		49,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702305810F2MRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	4,147.31					
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702305830F2MRCZZWD	OC: T&S DOM PUB TRP - AIR TRANSPORT		11,000	9,350	20,000		20,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702306100F2MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING		300,000	255,000	370,000		370,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702306100F2P78ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING						
F - EQUITABLE SHARE	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30702309900000000000	SUB TOTAL : OPERATIONAL COST	113,103.01	927,600	788,460	1,588,600		1,588,600
30702320000000000000	INVENTORY						
30702320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED		26,000	22,100	24,700		24,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3070232060FF2FLTZZWD	INV - CONSUMABLE STORES -STD RATED FLEET						
F - EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS						
C - DEFAULT	R-WHOLE OF DISTRICT						
3070232061FF2MRCZZWD	INV - CONSUMABL STORES -ZERO RATED FLEET	481,094.01	952,000	809,200	391,400		391,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
3070232360FF2FLTZZWD	INVENTORY - MATERIALS & SUPPLIES FLEET						
F - EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702329900000000000	SUB TOTAL - INVENTORY	481,094.01	978,000	831,300	832,200		832,200
30702380000000000000	OPERATING LEASES						
3070238570FF2MRCZZWD	OPR LEASES: TRANSPORT ASSETS FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702389900000000000	SUB TOTAL : OPERATING LEASES						
30702720000000000000	DEPRECIATION & AMORTISATION						
30702720600F2MRCZZWD	DEPRECIATION COMPUTER EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702721500F2MRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702723600F2MRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702728400F2MRCZZWD	DEPRECIATION NETWORK & COMM DATA CENTRES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702728410F2MRCZZWD	DEPRECIATION NETWORK & COMM CORE LAYERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702728420F2MRCZZWD	DEPRECIATION NETWORK & COMM DISTR LAYERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30702728430F2MRCZZWD	DEPRECIATION NETWORK & COMM CAPITAL SPAR						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729200F2MRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729210F2MRCZZWD	DEPRECIATION OP BUILDING PAY/ENQ POINTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729220F2MRCZZWD	DEPRECIATION OP BUILDING BUILD PLAN OFF						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729230F2MRCZZWD	DEPRECIATION OP BUILDING WORKSHOPS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729240F2MRCZZWD	DEPRECIATION OP BUILDING YARDS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729250F2MRCZZWD	DEPRECIATION OP BUILDING STORES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729260F2MRCZZWD	DEPRECIATION OP BUILDING LABORATORIES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729270F2MRCZZWD	DEPRECIATION OP BUILDING TRAINING CENTRE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729280F2MRCZZWD	DEPRECIATION OP BUILDING MANUFACT PLANT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729290F2MRCZZWD	DEPRECIATION OP BUILDING DEPOTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30702729300F2MRCZZWD	DEPRECIATION OP BUILDING CAPITAL SPARES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729400F2MRCZZWD	DEPRECIATION HOUSING STAFF HOUSING						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729410F2MRCZZWD	DEPRECIATION HOUSING SOCIAL HOUSING						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729420F2MRCZZWD	DEPRECIATION HOUSING CAPITAL SPARES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30702729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION						
30702999980000000000	TOTAL : EXPENDITURE	7,808,994.90	13,294,600	11,300,410	25,713,000		25,713,000
30702999990000000000	TOTAL : SURPLUS/DEFICIT	7,808,994.90	13,294,600	11,300,410	25,713,000		25,713,000
30703000000000000000	GAINS AND LOSSES						
30703200000000000000	DISP OF FIXED AND INTANGIBLE ASSETS						
30703200550F2MRCZZWD	PPE COMPUTER EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703200600F2MRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703200650F2MRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30703200700F2MRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703201650F2MRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703201700F2MRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703202500F2MRCZZWD	PPE NETWORK & COMMUNICATION - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703202550F2MRCZZWD	PPE NETWORK & COMMUNICATION - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703202950F2MRCZZWD	PPE OTHER - ASSETS - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703203000F2MRCZZWD	PPE OTHER - ASSETS - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703209900000000000	SUB TOTAL : DISP OF FIX AND INTANG ASS						
30703500000000000000	IMPAIRMENT LOSS						
30703500300F2MRCZZWD	IL PPE: COMPUTER EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703500350F2MRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30703500850F2MRCZZWD	IL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703509900000000000	SUB TOTAL : IMPAIRMENT LOSS						
30703600000000000000	REVERSAL OF IMPAIRMENT LOSS						
30703600350F2MRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703600850F2MRCZZWD	RIL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703609900000000000	SUB TOTAL : REVERSAL OF IMPAIRMENT LOSS						
30703899980000000000	TOTAL GAINS AND LOSSES						
30703899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES						
		7,808,994.90	13,294,600	11,300,410	25,713,000		25,713,000
30703980020000000000	PRIMARY SURPLUS/DEFICIT						
30703980100000000000	PRIMARY REVENUE						
30703980200000000000	PRIMARY EXPENDITURE						
		7,808,994.90	13,294,600	11,300,410	25,713,000		25,713,000
30703980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L						
		7,808,994.90	13,294,600	11,300,410	25,713,000		25,713,000
30703980400000000000	PRIMARY GAINS & LOSSES						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30703980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	7,808,994.90	13,294,600	11,300,410	25,713,000		25,713,000
30703985000000000000	COSTED SURPLUS/DEFICIT						
30703985100000000000	COSTED REVENUE						
30703985200000000000	COSTED EXPENDITURE	7,808,994.90	13,294,600	11,300,410	25,713,000		25,713,000
30703985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	7,808,994.90	13,294,600	11,300,410	25,713,000		25,713,000
30703985400000000000	COSTED GAINS & LOSSES						
30703985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	7,808,994.90	13,294,600	11,300,410	25,713,000		25,713,000
30703996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30703996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-6,837,243.44	-12,885,600	-10,952,760	-25,713,000		-25,713,000
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30703996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-6,837,243.44	-12,885,600	-10,952,760	-25,713,000		-25,713,000
30703996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	971,751.46	409,000	347,650			
30706699950000000000	SUB-TOTAL CAPITAL ACQUISITIONS						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30750000010000000000	DISASTER MANAGEMENT						
30752000000000000000	EXPENDITURE						
30752010000000000000	EMPLOYEE RELATED COST						
30752100000000000000	MUNICIPAL STAFF						
30752110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30752110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,312,217.60	1,968,000	1,672,800	1,987,700		1,987,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	130,452.00	164,000	139,400	166,700		166,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	32,376.64	49,000	41,650	37,400		37,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752110320F2MRCZZHO	MS: ALL - LEAVE PAY		39,000	33,150	39,400		39,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	380,652.92	584,000	496,400	587,800		587,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30752110400F2MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	1,855,699.16	2,804,000	2,383,400	5,638,000		5,638,000
30752130000000000000	MS - SOCIAL CONTRIBUTIONS						
30752130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	87,471.60	131,000	111,350	139,400		139,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752130300F2MRCZZHO	MS: SOC CONTR - PENSION	236,910.48	356,000	302,600	377,700		377,700
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,667.84	9,000	7,650	10,100		10,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	330,049.92	496,000	421,600	1,054,400		1,054,400
30752159920000000000	SUB TOTAL : MUNICIPAL STAFF	2,185,749.08	3,300,000	2,805,000	6,692,400		6,692,400
30752159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	2,185,749.08	3,300,000	2,805,000	6,692,400		6,692,400
30752250000000000000	CONTRACTED SERVICES						
30752260000000000000	OUTSOURCE SERVICES						
30752260380F2MRCZZWD	OS: B&A PROJECT MANAGEMENT		300,000	255,000	270,000		270,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30752260390F2MRCZZWD	OS: B&A RESEARCH & ADVISORY	8,400.00	22,000	18,700	19,800		19,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752260620F2P78ZZHO	OS: CLEANING SERVICES						
F - EQUITABLE SHARE	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752265160F2MRCZZWD	OS: RESEARCHER						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752265160F2P08ZZWD	OS: RESEARCHER						
F - EQUITABLE SHARE	P-TWS EM/DIS REV DIST PLN						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752269900000000000	SUB TOTAL : OUTSOURCE SERVICES	8,400.00	322,000	273,700	579,600		579,600
30752270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30752270410F2MRCZZWD	C&PS: B&A PROJECT MANAGEMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752270420F2MRCZZHO	C&PS: B&A RESEARCH & ADVISORY						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES						
30752280000000000000	CONTRACTORS						
30752280030F2MRCZZHO	CONTR: ARTISTS & PERFORMERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752281220F2MRCZZWD	CONTR: EVENT PROMOTERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30752285430F2MRCZZHO	CONTR: STAGE & SOUND CREW						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752289900000000000	SUB TOTAL : CONTRACTORS						
30752289920000000000	SUB TOTAL : CONTRACTED SERVICES	8,400.00	322,000	273,700	579,600		579,600
30752300000000000000	OPERATIONAL COST						
30752301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752301100F2MRCZZWD	OC: COMM - CELLULAR EXPENDITURE	32,140.27	48,000	40,800	17,100		17,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752301120F2MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752301870F2MRCZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752303610F2MRCZZHO	OC: MUNICIPAL SERVICES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS		50,000	42,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752304510F2MRCZZWD	OC: PRINTING & PUBLICATIONS		32,000	27,200	30,400		30,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30752305100F2MRCZZHO	OC: REG FEESPROF & REGULATORY BODIES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752305100F2MRCZZWD	OC: REG FEESPROF & REGULATORY BODIES		41,000	34,850	39,000		39,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752305110F2MRCZZHO	OC: REG FEES NATIONAL						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752305110F2MRCZZWD	OC: REG FEES NATIONAL		31,000	26,350	29,500		29,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY 19,515.84		30,000	25,500	26,000		26,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752305730F2MRCZZHO	OC: TRANSPORT - EVENTS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION 11,511.15		41,000	34,850	39,000		39,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE		15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		21,000	17,850	20,000		20,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT 6,062.78		41,000	34,850	39,000		39,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30752306100F2MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30752306100F2MRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING		120,000	102,000	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752306100F2P78ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING						
F - EQUITABLE SHARE	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3075230990000000000000	SUB TOTAL : OPERATIONAL COST	69,230.04	470,000	399,500	565,600		565,600
3075232000000000000000	INVENTORY						
30752320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
3075232990000000000000	SUB TOTAL - INVENTORY		10,000	8,500	19,000		19,000
3075238000000000000000	OPERATING LEASES						
3075238990000000000000	SUB TOTAL : OPERATING LEASES						
3075250000000000000000	TRANSFERS AND SUBSIDIES						
3075251000000000000000	OPERATIONAL : ALLOCATIONS IN KIND						
30752549450CVP78ZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF						
F - TS/O/MA MDRG	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752549450F2MRCZZWD	TS_O_IK_HH_SOC ASSIS_SOCIAL RELIEF						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30752549900000000000	SUB TOTAL : OPERATIONAL : ALLOC IN KIND						
30752550000000000000	OPERATIONAL : MONETARY						
30752599430F2P81ZZWD	EMERGENCY FUNDING		150,000	127,500	303,000		303,000
F - EQUITABLE SHARE	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752599900000000000	SUB TOTAL : OPERATIONAL : MONETARY		150,000	127,500	606,000		606,000
30752709920000000000	SUB TOTAL : TRANSFERS & SUBSIDIES		150,000	127,500	606,000		606,000
30752720000000000000	DEPRECIATION & AMORTISATION						
30752723600F2MRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30752729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION						
30752999980000000000	TOTAL : EXPENDITURE		2,263,379.12	4,252,000	8,462,600		8,462,600
30752999990000000000	TOTAL : SURPLUS/DEFICIT		2,263,379.12	4,252,000	8,462,600		8,462,600
30753000000000000000	GAINS AND LOSSES						
30753200000000000000	DISP OF FIXED AND INTANGIBLE ASSETS						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30753201650F2MRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30753201700F2MRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30753209900000000000	SUB TOTAL : DISP OF FIX AND INTANG ASS						
30753500000000000000	IMPAIRMENT LOSS						
30753500850F2MRCZZWD	IL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30753509900000000000	SUB TOTAL : IMPAIRMENT LOSS						
30753600000000000000	REVERSAL OF IMPAIRMENT LOSS						
30753600850F2MRCZZWD	RIL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30753609900000000000	SUB TOTAL : REVERSAL OF IMPAIRMENT LOSS						
30753899980000000000	TOTAL GAINS AND LOSSES						
30753899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	2,263,379.12	4,252,000	3,614,200	8,462,600		8,462,600
30753980020000000000	PRIMARY SURPLUS/DEFICIT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30753980100000000000	PRIMARY REVENUE						
30753980200000000000	PRIMARY EXPENDITURE	2,263,379.12	4,252,000	3,614,200	8,462,600		8,462,600
30753980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	2,263,379.12	4,252,000	3,614,200	8,462,600		8,462,600
30753980400000000000	PRIMARY GAINS & LOSSES						
30753980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	2,263,379.12	4,252,000	3,614,200	8,462,600		8,462,600
30753985000000000000	COSTED SURPLUS/DEFICIT						
30753985100000000000	COSTED REVENUE						
30753985200000000000	COSTED EXPENDITURE	2,263,379.12	4,252,000	3,614,200	8,462,600		8,462,600
30753985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	2,263,379.12	4,252,000	3,614,200	8,462,600		8,462,600
30753985400000000000	COSTED GAINS & LOSSES						
30753985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	2,263,379.12	4,252,000	3,614,200	8,462,600		8,462,600
30753996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30753996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-1,997,954.49	-4,241,000	-3,604,850	-8,462,600		-8,462,600
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30753996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30753996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-1,997,954.49	-4,241,000	-3,604,850	-8,462,600		-8,462,600

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						

30753996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	265,424.63	11,000	9,350			

30756699950000000000	SUB-TOTAL CAPITAL ACQUISTIONS						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30800000010000000000	LOCAL ECONOMIC DEV. AND PUBLIC LIAISION						
30802000000000000000	EXPENDITURE						
30802010000000000000	EMPLOYEE RELATED COST						
30802100000000000000	MUNICIPAL STAFF						
30802110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30802110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3,518,911.32	5,899,000	5,014,150	6,708,400		6,708,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	309,688.50	517,000	439,450	559,500		559,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE		20,000	17,000			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	31,317.79	67,000	56,950	56,600		56,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802110320F2MRCZZHO	MS: ALL - LEAVE PAY		132,000	112,200	133,300		133,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	579,508.18	1,100,000	935,000	1,564,500		1,564,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30802110400F2MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	4,439,425.79	7,735,000	6,574,750	18,044,600		18,044,600
30802130000000000000	MS - SOCIAL CONTRIBUTIONS						
30802130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	257,764.50	390,000	331,500	446,400		446,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802130300F2MRCZZHO	MS: SOC CONTR - PENSION	626,882.52	1,119,000	951,150	1,270,600		1,270,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14,878.08	26,000	22,100	28,300		28,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	899,525.10	1,535,000	1,304,750	3,490,600		3,490,600
30802159920000000000	SUB TOTAL : MUNICIPAL STAFF	5,338,950.89	9,270,000	7,879,500	21,535,200		21,535,200
30802159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	5,338,950.89	9,270,000	7,879,500	21,535,200		21,535,200
30802250000000000000	CONTRACTED SERVICES						
30802260000000000000	OUTSOURCE SERVICES						
30802260600F2MRCZZHO	OS: CATERING SERVICES	54,608.98	185,000	157,250	180,000		180,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30802269900000000000	SUB TOTAL : OUTSOURCE SERVICES	54,608.98	185,000	157,250	360,000		360,000
30802270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30802270410F2MRCZZHO	C&PS: B&A PROJECT MANAGEMENT	7,662.00	400,000	340,000	360,000		360,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802270420F2MRCZZHO	C&PS: B&A RESEARCH & ADVISORY						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES	7,662.00	400,000	340,000	720,000		720,000
30802280000000000000	CONTRACTORS						
30802283610F2MRCZZWD	CONTR: MAINTENANCE OF EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802284520F2MRCZZHO	CONTR: PLANTS FLOWERS & OTH DECORATIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802285420F2MRCZZWD	CONTR: SPORTS & RECREATION	166,834.48	310,000	263,500	360,000		360,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802285430F2MRCZZWD	CONTR: STAGE & SOUND CREW						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802289900000000000	SUB TOTAL : CONTRACTORS	166,834.48	310,000	263,500	720,000		720,000
30802289920000000000	SUB TOTAL : CONTRACTED SERVICES	229,105.46	895,000	760,750	1,800,000		1,800,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30802300000000000000	OPERATIONAL COST						
30802300120F2MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	202,776.00	390,000	331,500	350,000		350,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802300140F2MRCZZWD	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	112,755.25	155,000	131,750	166,300		166,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802301120F2MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802301870F2MRCZZHO	OC: HIRE CHARGES		60,000	51,000			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS	3,340.00	310,000	263,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802304520F2MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802305110F2MRCZZHO	OC: REG FEES NATIONAL		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	47,135.71	71,000	60,350	79,000		79,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802305730F2MRCZZWD	OC: TRANSPORT - EVENTS		30,000	25,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30802305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	44,820.86	160,000	136,000	85,500		85,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	15,359.00	25,000	21,250	23,800		23,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	7,850.20	15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802309900000000000	SUB TOTAL : OPERATIONAL COST	434,037.02	1,241,000	1,054,850	1,504,600		1,504,600
30802320000000000000	INVENTORY						
30802320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	20,843.22	20,000	17,000	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30802329900000000000	SUB TOTAL - INVENTORY	20,843.22	20,000	17,000	38,000		38,000
30802380000000000000	OPERATING LEASES						
30802389900000000000	SUB TOTAL : OPERATING LEASES						
30802500000000000000	TRANSFERS AND SUBSIDIES						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30802510000000000000	OPERATIONAL : ALLOCATIONS IN KIND						
30802549410F2MRCZZWD	HH OTH TRANS: RURAL DEV - SKILL DEV&TRAI	22,425.40	390,000	331,500	404,000		404,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802549410F2P79ZZWD	HH OTH TRANS: RURAL DEV - SKILL DEV&TRAI		190,000	161,500	202,000		202,000
F - EQUITABLE SHARE	P-TWS COM DEV SOC DEV PRO						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802549420F2P26ZZWD	HH OTH TRANS: RURAL DEV - SUST ECON OPP	262,963.83	490,000	416,500	505,000		505,000
F - EQUITABLE SHARE	P-TWS COM DEV ENTREP SUP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802549420F2P28ZZWD	HH OTH TRANS: RURAL DEV - SUST ECON OPP	23,280.00	290,000	246,500	303,000		303,000
F - EQUITABLE SHARE	P-TWS COM DEV ENTREP SUP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802549430F2P17ZZWD	N-P UB SCH: HIGHER EDUCATION SA (HESA)	117,850.00	390,000	331,500	404,000		404,000
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802549450F2MRCZZWD	TS_O_IK_HH_SOC ASSIS SOCIAL RELIEF	75,380.00	490,000	416,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802549900000000000	SUB TOTAL : OPERATIONAL : ALLOC IN KIND	501,899.23	2,240,000	1,904,000	3,636,000		3,636,000
30802550000000000000	OPERATIONAL : MONETARY						
30802599410F2MRCZZWD	NON PROF: TOURISM		240,000	204,000	252,500		252,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802599900000000000	SUB TOTAL : OPERATIONAL : MONETARY		240,000	204,000	505,000		505,000
30802709920000000000	SUB TOTAL : TRANSFERS & SUBSIDIES	501,899.23	2,480,000	2,108,000	4,141,000		4,141,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30802720000000000000	DEPRECIATION & AMORTISATION						

30802728800F2P32ZZWD	DEPRECIATION COMMUNITY HALLS						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728810F2P32ZZWD	DEPRECIATION COMMUNITY CENTRES	1,314,685.75	1,750,000	1,487,500	757,500		757,500
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728820F2P32ZZWD	DEPRECIATION COMMUNITY CRECHES						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728830F2P32ZZWD	DEPRECIATION COMMUNITY CLINICS/CARE CENT						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728840F2P32ZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728850F2P32ZZWD	DEPRECIATION COMMUNITY TESTING STATIONS						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728860F2P32ZZWD	DEPRECIATION COMMUNITY MUSEUMS						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728870F2P32ZZWD	DEPRECIATION COMMUNITY GALLERIES						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728880F2P32ZZWD	DEPRECIATION COMMUNITY THEATRES						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728890F2P32ZZWD	DEPRECIATION COMMUNITY LIBRARIES						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30802728900F2P32ZZWD	DEPRECIATION COMMUNITY CEMETERIES/CREMAT						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728910F2P32ZZWD	DEPRECIATION COMMUNITY POLICE						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728920F2P32ZZWD	DEPRECIATION COMMUNITY PARKS						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728930F2P32ZZWD	DEPRECIATION COMMUNITY PUBLIC OPEN SPACE						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728940F2P32ZZWD	DEPRECIATION COMMUNITY NATURE RESERVES						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728950F2P32ZZWD	DEPRECIATION COMMUNITY PUBLIC ABLUTION						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728960F2P32ZZWD	DEPRECIATION COMMUNITY MARKET						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728970F2P32ZZWD	DEPRECIATION COMMUNITY STALLS						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728980F2P32ZZWD	DEPRECIATION COMMUNITY ABBATTOIRS						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802728990F2P32ZZWD	DEPRECIATION COMMUNITY AIRPORTS						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802729000F2P32ZZWD	DEPRECIATION COMMUNITY TAXI RANK/BUS TER						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30802729010F2P32ZZWD	DEPRECIATION COMMUNITY CAPITAL SPARES						
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30802729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION	1,314,685.75	1,750,000	1,487,500	1,515,000		1,515,000
30802999980000000000	TOTAL : EXPENDITURE	7,839,521.57	15,656,000	13,307,600	30,533,800		30,533,800
30802999990000000000	TOTAL : SURPLUS/DEFICIT	7,839,521.57	15,656,000	13,307,600	30,533,800		30,533,800
30803000000000000000	GAINS AND LOSSES						
30803899980000000000	TOTAL GAINS AND LOSSES						
30803899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	7,839,521.57	15,656,000	13,307,600	30,533,800		30,533,800
30803980020000000000	PRIMARY SURPLUS/DEFICIT						
30803980100000000000	PRIMARY REVENUE						
30803980200000000000	PRIMARY EXPENDITURE	7,839,521.57	15,656,000	13,307,600	30,533,800		30,533,800
30803980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	7,839,521.57	15,656,000	13,307,600	30,533,800		30,533,800
30803980400000000000	PRIMARY GAINS & LOSSES						
30803980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	7,839,521.57	15,656,000	13,307,600	30,533,800		30,533,800

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30803985000000000000	COSTED SURPLUS/DEFICIT						
30803985100000000000	COSTED REVENUE						
30803985200000000000	COSTED EXPENDITURE	7,839,521.57	15,656,000	13,307,600	30,533,800		30,533,800
30803985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	7,839,521.57	15,656,000	13,307,600	30,533,800		30,533,800
30803985400000000000	COSTED GAINS & LOSSES						
30803985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	7,839,521.57	15,656,000	13,307,600	30,533,800		30,533,800
30803996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30803996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-7,174,437.22	-16,100,000	-13,685,000	-30,533,800		-30,533,800
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30803996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30803996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-7,174,437.22	-16,100,000	-13,685,000	-30,533,800		-30,533,800
30803996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	665,084.35	-444,000	-377,400			
30806699950000000000	SUB-TOTAL CAPITAL ACQUISTIONS						

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30850000010000000000	SOCIAL DEV. & TOURISM DIRECTOR						
30852000000000000000	EXPENDITURE						
30852010000000000000	EMPLOYEE RELATED COST						
30852020000000000000	SENIOR MANAGEMENT						
30852030000000000000	SM - SALARIES ALLOW AND SERV BENEFITS						
30852031200000000000	DO2 - SALARIES ALLOW AND SERV BENEFITS						
30852031250F2MRCZZHO	SM D02: SAL & ALL - BASIC SALARY		348,000	295,800	1,391,800		1,391,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852031260F2MRCZZHO	SM D02: SAL & ALL - PERFORM BASED BONUS				265,500		265,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852031270F2MRCZZHO	SM D02: ALLOW - CELLULAR & TELEPHONE		10,000	8,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852031290F2MRCZZHO	SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE		150,000	127,500	241,400		241,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852031350F2MRCZZHO	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852031590000000000	SUB TOTAL: DPS - SAL ALLOW & SERV BENEF		508,000	431,800	3,797,400		3,797,400
30852039900000000000	SUB TOTAL: SM - SAL ALLOW & SERV BENEF		508,000	431,800	3,797,400		3,797,400

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30852050000000000000	SM - SOCIAL CONTRIBUTIONS						
30852051300000000000	D02 - SOCIAL CONTRIBUTIONS						
30852051410F2MRCZZHO	SM D02: SOC CONTR: MEDICAL		40,000	34,000			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852051420F2MRCZZHO	SM D02: SOC CONTR: PENSION FUNDS		60,000	51,000	263,600		263,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852051430F2MRCZZHO	SM D02: SOC CONTR: UIF	177.12	2,000	1,700	8,100		8,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852051690000000000	SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	177.12	102,000	86,700	543,400		543,400
30852059900000000000	SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	177.12	102,000	86,700	543,400		543,400
30852099920000000000	SUB TOTAL : SENIOR MANAGEMENT	177.12	610,000	518,500	4,340,800		4,340,800
30852100000000000000	MUNICIPAL STAFF						
30852110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30852110320F2MRCZZHO	MS: ALL - LEAVE PAY		5,000	4,250	27,300		27,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF		5,000	4,250	54,600		54,600

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30852159920000000000	SUB TOTAL : MUNICIPAL STAFF		5,000	4,250	54,600		54,600
30852159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	177.12	615,000	522,750	4,395,400		4,395,400
30852250000000000000	CONTRACTED SERVICES						
30852260000000000000	OUTSOURCE SERVICES						
30852260600F2MRCZZHO	OS: CATERING SERVICES	2,158.65	10,000	8,500	9,000		9,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852269900000000000	SUB TOTAL : OUTSOURCE SERVICES	2,158.65	10,000	8,500	18,000		18,000
30852280000000000000	CONTRACTORS						
30852289900000000000	SUB TOTAL : CONTRACTORS						
30852289920000000000	SUB TOTAL : CONTRACTED SERVICES	2,158.65	10,000	8,500	18,000		18,000
30852300000000000000	OPERATIONAL COST						
30852301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	5,485.51	10,000	8,500	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852305110F2MRCZZHO	OC: REG FEES NATIONAL		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
30852305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	1,993.06	15,000	12,750	32,000		32,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	4,852.17	30,000	25,500	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		5,000	4,250	4,800		4,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		45,000	38,250	42,800		42,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30852309900000000000	SUB TOTAL : OPERATIONAL COST	12,330.74	125,000	106,250	264,000		264,000
30852320000000000000	INVENTORY						
30852329900000000000	SUB TOTAL - INVENTORY						
30852380000000000000	OPERATING LEASES						
30852389900000000000	SUB TOTAL : OPERATING LEASES						
30852999980000000000	TOTAL : EXPENDITURE	14,666.51	750,000	637,500	4,677,400		4,677,400

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30852999990000000000	TOTAL : SURPLUS/DEFICIT	14,666.51	750,000	637,500	4,677,400		4,677,400
30853000000000000000	GAINS AND LOSSES						
30853899980000000000	TOTAL GAINS AND LOSSES						
30853899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	14,666.51	750,000	637,500	4,677,400		4,677,400
30853980020000000000	PRIMARY SURPLUS/DEFICIT						
30853980100000000000	PRIMARY REVENUE						
30853980200000000000	PRIMARY EXPENDITURE	14,666.51	750,000	637,500	4,677,400		4,677,400
30853980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	14,666.51	750,000	637,500	4,677,400		4,677,400
30853980400000000000	PRIMARY GAINS & LOSSES						
30853980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	14,666.51	750,000	637,500	4,677,400		4,677,400
30853985000000000000	COSTED SURPLUS/DEFICIT						
30853985100000000000	COSTED REVENUE						
30853985200000000000	COSTED EXPENDITURE	14,666.51	750,000	637,500	4,677,400		4,677,400
30853985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	14,666.51	750,000	637,500	4,677,400		4,677,400

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30853985400000000000	COSTED GAINS & LOSSES						
30853985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	14,666.51	750,000	637,500	4,677,400		4,677,400
30853996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30853996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-14,666.51	-2,322,920	-1,974,482	-4,677,400		-4,677,400
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30853996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30853996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-14,666.51	-2,322,920	-1,974,482	-4,677,400		-4,677,400
30853996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D		-1,572,920	-1,336,982			

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30900000010000000000	ENVIRONMENTAL HEALTH						
30902000000000000000	EXPENDITURE						
30902010000000000000	EMPLOYEE RELATED COST						
30902100000000000000	MUNICIPAL STAFF						
30902110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30902110010EPP86ZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	10,560.00	960,000	816,000	1,032,200		1,032,200
F-TS/O/M/HH/SKILL DEV&TRN	P-TWS EPWP PROJECT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	6,286,248.92	9,600,000	8,160,000	10,717,100		10,717,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902110010F2P80ZZWD	EPWP: SAL & ALL: BASIC SALARY & WAGES						
F - EQUITABLE SHARE	P-TWS EPWP PROJECT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	450,398.00	759,000	645,150	805,000		805,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE		40,000	34,000			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	70,753.28	112,000	95,200	116,200		116,200
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902110320F2MRCZZHO	MS: ALL - LEAVE PAY		211,000	179,350	213,100		213,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30902110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	1,919,251.43	3,219,000	2,736,150	3,356,200		3,356,200
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902110400F2MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	8,737,211.63	14,901,000	12,665,850	32,479,600		32,479,600
30902130000000000000	MS - SOCIAL CONTRIBUTIONS						
30902130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	491,530.80	876,000	744,600	1,048,400		1,048,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902130300F2MRCZZHO	MS: SOC CONTR - PENSION	1,116,420.80	1,708,000	1,451,800	1,894,800		1,894,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	28,617.01	41,000	34,850	46,500		46,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	1,636,568.61	2,625,000	2,231,250	5,979,400		5,979,400
30902159920000000000	SUB TOTAL : MUNICIPAL STAFF	10,373,780.24	17,526,000	14,897,100	38,459,000		38,459,000
30902159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	10,373,780.24	17,526,000	14,897,100	38,459,000		38,459,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30902250000000000000	CONTRACTED SERVICES						
30902260000000000000	OUTSOURCE SERVICES						
30902260340F2P43ZZHO	OS: B&A COMMUNICATIONS						
F - EQUITABLE SHARE	P-TWS COM PART BY-LAWS PR						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902260600F2MRCZZHO	OS: CATERING SERVICES	2,130.00	20,000	17,000	18,000		18,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902269900000000000	SUB TOTAL : OUTSOURCE SERVICES	2,130.00	20,000	17,000	36,000		36,000
30902270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
30902270410F2P18ZZWD	C&PS: B&A PROJECT MANAGEMENT				225,000		225,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902273340F2P21ZZHO	C&PS: LEGAL COST ADVICE & LITIGATION						
F - EQUITABLE SHARE	P-TWS COM PART BY-LAWS PR						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902273340F2P21ZZWD	C&PS: LEGAL COST ADVICE & LITIGATION				180,000		180,000
F - EQUITABLE SHARE	P-TWS COM PART BY-LAWS PR						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES				810,000		810,000
30902280000000000000	CONTRACTORS						
30902280030F2MRCZZHO	CONTR: ARTISTS & PERFORMERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30902280320F2P45ZZHO	CONTR: BUILDING CONTRACTORS						
F - EQUITABLE SHARE	P-NICE MUN OFF BUILDINGS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902280320F2P45ZZWD	CONTR: BUILDING CONTRACTORS				45,000		45,000
F - EQUITABLE SHARE	P-NICE MUN OFF BUILDINGS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902283610F2MRCZZWD	CONTR: MAINTENANCE OF EQUIPMENT		30,000	25,500	27,000		27,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902285430F2MRCZZHO	CONTR: STAGE & SOUND CREW						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902285480F2MRCZZHO	CONTR: REMOVAL OF HAZADOUS WASTE		25,000	21,250			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902285480F2MRCZZWD	CONTR: REMOVAL OF HAZADOUS WASTE				22,500		22,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902289900000000000	SUB TOTAL : CONTRACTORS		55,000	46,750	189,000		189,000
30902289920000000000	SUB TOTAL : CONTRACTED SERVICES						
	2,130.00		75,000	63,750	1,035,000		1,035,000
30902300000000000000	OPERATIONAL COST						
30902300120F2P18ZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902300140F2P18ZZWD	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS		480,000	408,000	180,000		180,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						

30902300150CVP78ZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS						
F - TS/O/MA MDRG	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902300160F2P18ZZWD	OC: ADV/PUB/MARK - SIGNS						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902300180F2MRCZZHO	OC: ADV/PUB/MARK - TENDERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902301100F2MRCZZWD	OC: COMM - CELLULAR EXPENDITURE	91,246.67	130,000	110,500	142,500		142,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902301120F2MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902301120F2MRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH		500	425			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902301790F2MRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT SERV						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902301790F2MRCZZWD	OC: EXT COM SERV PROV - SPEC COMPUT SERV						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902301870F2MRCZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902303610F2MRCZZHO	OC: MUNICIPAL SERVICES				23,800		23,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30902304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS		100,000	85,000	95,000		95,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902304510F2MRCZZWD	OC: PRINTING & PUBLICATIONS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902305100F2MRCZZHO	OC: REG FEESPROF & REGULATORY BODIES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902305100F2MRCZZWD	OC: REG FEESPROF & REGULATORY BODIES		50,000	42,500	47,500		47,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902305110F2MRCZZHO	OC: REG FEES NATIONAL						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902305110F2MRCZZWD	OC: REG FEES NATIONAL		35,700	30,345	33,900		33,900
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	87,717.82	143,000	121,550	145,000		145,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902305480F2P04ZZWD	OC: SAMPLES & SPECIMENS	159,316.08	450,000	382,500	450,000		450,000
F - EQUITABLE SHARE	P-TWS HTH/WLF FOOD SM TST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902305480F2P06ZZWD	OC: SAMPLES & SPECIMENS						
F - EQUITABLE SHARE	P-TWS DRINKING WATER QUAL						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	3,547.83	30,000	25,500	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE		45,000	38,250	42,800		42,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30902305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		250,000	212,500	237,500		237,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		20,000	17,000	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902306100CVMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING						
F - TS/O/MA MDRG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902306100EPP87ZZWD	OC: UNIFORM & PROTECTIVE CLOTHING		220,200	187,170	50,800		50,800
F-TS/O/M/HH/SKILL DEV&TRN	P-TWS EPWP PROJECT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902306100F2MRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING		400,000	340,000	285,000		285,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902306100F2P78ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING						
F - EQUITABLE SHARE	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30902306100F2P80ZZWD	OC: UNIFORM & PROTECTIVE CLOTHING						
F - EQUITABLE SHARE	P-TWS EPWP PROJECT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902309900000000000	SUB TOTAL : OPERATIONAL COST	479,638.75	2,369,400	2,013,990	3,591,200		3,591,200
30902320000000000000	INVENTORY						
30902320600EPP88ZZWD	INV - CONSUMABLE STORES - STANDARD RATED	1,553.00	96,800	82,280	118,800		118,800
F-TS/O/M/HH/SKILL DEV&TRN	P-TWS EPWP PROJECT						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30902320600F2MRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	25,951.66	65,000	55,250	61,800		61,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902320600F2P80ZZWD	EPWP- CONSUMABLE STORES - STANDARD RATED		265,000	225,250	285,000		285,000
F - EQUITABLE SHARE	P-TWS EPWP PROJECT						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902329900000000000	SUB TOTAL - INVENTORY	27,504.66	426,800	362,780	931,200		931,200
30902380000000000000	OPERATING LEASES						
30902383650F2MRCZZWD	OPR LEASES: OTHER ASSETS	181,040.74	255,000	216,750	250,000		250,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902383650F2P44ZZWD	OPR LEASES: OTHER ASSETS						
F - EQUITABLE SHARE	P-TWS ENVIR ENVIRO HEALTH						
C - DEFAULT	R-WHOLE OF DISTRICT						
3090238570FF2MRCZZWD	OPR LEASES: TRANSPORT ASSETS FLEET						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902389900000000000	SUB TOTAL : OPERATING LEASES	181,040.74	255,000	216,750	500,000		500,000
30902720000000000000	DEPRECIATION & AMORTISATION						
30902721500F2MRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902723600F2MRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30902729900000000000	SUB TOTAL : DEPRECIATION & AMORTISATION						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30902999980000000000	TOTAL : EXPENDITURE	11,064,094.39	20,652,200	17,554,370	44,516,400		44,516,400
30902999990000000000	TOTAL : SURPLUS/DEFICIT	11,064,094.39	20,652,200	17,554,370	44,516,400		44,516,400
30903000000000000000	GAINS AND LOSSES						
30903200000000000000	DISP OF FIXED AND INTANGIBLE ASSETS						
30903200650F2MRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30903200700F2MRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30903201650F2MRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30903201700F2MRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30903209900000000000	SUB TOTAL : DISP OF FIX AND INTANG ASS						
30903500000000000000	IMPAIRMENT LOSS						
30903500350F2MRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30903500850F2MRCZZWD	IL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30903509900000000000	SUB TOTAL : IMPAIRMENT LOSS						
30903600000000000000	REVERSAL OF IMPAIRMENT LOSS						
30903600350F2MRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30903600850F2MRCZZWD	RIL PPE: MACHINERY & EQUIPMENT						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
30903609900000000000	SUB TOTAL : REVERSAL OF IMPAIRMENT LOSS						
30903899980000000000	TOTAL GAINS AND LOSSES						
30903899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	11,064,094.39	20,652,200	17,554,370	44,516,400		44,516,400
30903980020000000000	PRIMARY SURPLUS/DEFICIT						
30903980100000000000	PRIMARY REVENUE						
30903980200000000000	PRIMARY EXPENDITURE	11,064,094.39	20,652,200	17,554,370	44,516,400		44,516,400
30903980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	11,064,094.39	20,652,200	17,554,370	44,516,400		44,516,400
30903980400000000000	PRIMARY GAINS & LOSSES						
30903980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	11,064,094.39	20,652,200	17,554,370	44,516,400		44,516,400

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30903985000000000000	COSTED SURPLUS/DEFICIT						
30903985100000000000	COSTED REVENUE						
30903985200000000000	COSTED EXPENDITURE	11,064,094.39	20,652,200	17,554,370	44,516,400		44,516,400
30903985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	11,064,094.39	20,652,200	17,554,370	44,516,400		44,516,400
30903985400000000000	COSTED GAINS & LOSSES						
30903985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	11,064,094.39	20,652,200	17,554,370	44,516,400		44,516,400
30903996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30903996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-9,746,423.35	-22,930,200	-19,490,670	-44,516,400		-44,516,400
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30903996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
30903996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-9,746,423.35	-22,930,200	-19,490,670	-44,516,400		-44,516,400
30903996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	1,317,671.04	-2,278,000	-1,936,300			
30906550420CFC15ZZHO	EQUIPMENT ENVIROMENTAL HEALTH						
F-TRANSF FROM CAP FUNDS	P-CNIN FURN & OFF EQUIP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30906699950000000000	SUB-TOTAL CAPITAL ACQUISTIONS						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30950000010000000000	PUBLIC SAFETY & HEALTH DIRECTOR						
30952000000000000000	EXPENDITURE						
30952010000000000000	EMPLOYEE RELATED COST						
30952020000000000000	SENIOR MANAGEMENT						
30952030000000000000	SM - SALARIES ALLOW AND SERV BENEFITS						
30952031600000000000	DO3 - SALARIES ALLOW AND SERV BENEFITS						
30952031650F2MRCZZHO	SM D03: SAL & ALL - BASIC SALARY	297,472.17	666,000	566,100	1,261,500		1,261,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952031660F2MRCZZHO	SM D03: SAL & ALL - PERFORM BASED BONUS				265,500		265,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952031670F2MRCZZHO	SM D03: ALLOW - CELLULAR & TELEPHONE		10,000	8,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952031690F2MRCZZHO	SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	82,619.25	150,000	127,500	351,500		351,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952031750F2MRCZZHO	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952031990000000000	SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	380,091.42	826,000	702,100	3,757,000		3,757,000
30952039900000000000	SUB TOTAL: SM - SAL ALLOW & SERV BENEF	380,091.42	826,000	702,100	3,757,000		3,757,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30952050000000000000	SM - SOCIAL CONTRIBUTIONS						
30952051700000000000	D03 - SOCIAL CONTRIBUTIONS						
30952051810F2MRCZZHO	SM D03: SOC CONTR: MEDICAL	9,847.80	23,000	19,550	44,400		44,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952051820F2MRCZZHO	SM D03: SOC CONTR: PENSION FUNDS	53,544.99	71,000	60,350	239,400		239,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952051830F2MRCZZHO	SM D03: SOC CONTR: UIF	531.36	4,000	3,400	8,100		8,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952052090000000000	SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS	63,924.15	98,000	83,300	583,800		583,800
30952059900000000000	SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	63,924.15	98,000	83,300	583,800		583,800
30952099920000000000	SUB TOTAL : SENIOR MANAGEMENT	444,015.57	924,000	785,400	4,340,800		4,340,800
30952100000000000000	MUNICIPAL STAFF						
30952110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
30952110320F2MRCZZHO	MS: ALL - LEAVE PAY		5,000	4,250	25,300		25,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF		5,000	4,250	50,600		50,600

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
30952159920000000000	SUB TOTAL : MUNICIPAL STAFF		5,000	4,250	50,600		50,600
30952159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	444,015.57	929,000	789,650	4,391,400		4,391,400
30952250000000000000	CONTRACTED SERVICES						
30952260000000000000	OUTSOURCE SERVICES						
30952260600F2MRCZZHO	OS: CATERING SERVICES	5,410.39	18,000	15,300	18,000		18,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952269900000000000	SUB TOTAL : OUTSOURCE SERVICES	5,410.39	18,000	15,300	36,000		36,000
30952280000000000000	CONTRACTORS						
30952289900000000000	SUB TOTAL : CONTRACTORS						
30952289920000000000	SUB TOTAL : CONTRACTED SERVICES	5,410.39	18,000	15,300	36,000		36,000
30952300000000000000	OPERATIONAL COST						
30952301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE	26,426.71	20,000	17,000	38,000		38,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952303610F2MRCZZHO	OC: MUNICIPAL SERVICES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30952305110F2MRCZZHO	OC: REG FEES NATIONAL		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY		28,000	23,800	32,000		32,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	1,592.00	30,000	25,500	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	1,149.00	10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	13,492.03	40,000	34,000	38,000		38,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		20,000	17,000	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952309900000000000	SUB TOTAL : OPERATIONAL COST	42,659.74	168,000	142,800	368,000		368,000
30952320000000000000	INVENTORY						
30952320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952329900000000000	SUB TOTAL - INVENTORY						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
30952380000000000000	OPERATING LEASES						
30952389900000000000	SUB TOTAL : OPERATING LEASES						
30952500000000000000	TRANSFERS AND SUBSIDIES						
30952550000000000000	OPERATIONAL : MONETARY						
30952599430CVMRCZZHO	TS_O_M_HH_CASH_UNSPECIFIED						
F - TS/O/MA MDRG	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
30952599430F2P81ZZWD	TS_O_M_HH_CASH_UNSPECIFIED						
F - EQUITABLE SHARE	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-WHOLE OF DISTRICT						
30952599900000000000	SUB TOTAL : OPERATIONAL : MONETARY						
30952709920000000000	SUB TOTAL : TRANSFERS & SUBSIDIES						
30952999980000000000	TOTAL : EXPENDITURE	492,085.70	1,115,000	947,750	4,795,400		4,795,400
30952999990000000000	TOTAL : SURPLUS/DEFICIT	492,085.70	1,115,000	947,750	4,795,400		4,795,400
30953000000000000000	GAINS AND LOSSES						
30953899980000000000	TOTAL GAINS AND LOSSES						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
30953899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	492,085.70	1,115,000	947,750	4,795,400		4,795,400
30953980020000000000	PRIMARY SURPLUS/DEFICIT						
30953980100000000000	PRIMARY REVENUE						
30953980200000000000	PRIMARY EXPENDITURE	492,085.70	1,115,000	947,750	4,795,400		4,795,400
30953980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	492,085.70	1,115,000	947,750	4,795,400		4,795,400
30953980400000000000	PRIMARY GAINS & LOSSES						
30953980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	492,085.70	1,115,000	947,750	4,795,400		4,795,400
30953985000000000000	COSTED SURPLUS/DEFICIT						
30953985100000000000	COSTED REVENUE						
30953985200000000000	COSTED EXPENDITURE	492,085.70	1,115,000	947,750	4,795,400		4,795,400
30953985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	492,085.70	1,115,000	947,750	4,795,400		4,795,400
30953985400000000000	COSTED GAINS & LOSSES						
30953985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	492,085.70	1,115,000	947,750	4,795,400		4,795,400
30953996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
30953996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-485,703.21	-2,385,920	-2,028,032	-4,795,400		-4,795,400

F - NON-FUNDING TRANS
C - DEFAULT

P-DEFAULT TRANSACTIONS
R-WHOLE OF DISTRICT

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Region Description				

30953996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						

30953996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-485,703.21	-2,385,920	-2,028,032	-4,795,400		-4,795,400

30953996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	6,382.49	-1,270,920	-1,080,282			

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
31050000010000000000	ENVIRONMENTAL MANAGEMENT						
31052000000000000000	EXPENDITURE						
31052010000000000000	EMPLOYEE RELATED COST						
31052100000000000000	MUNICIPAL STAFF						
31052110000000000000	MS - SALARIES ALLOW AND SERV BENEFITS						
31052110010F2MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	911,988.80	1,368,000	1,162,800	1,365,500		1,365,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052110100F2MRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	70,491.00	114,000	96,900	115,100		115,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052110220F2MRCZZHO	MS: ALL - CELLULAR & TELEPHONE		10,000	8,500			
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052110260F2MRCZZHO	MS: HB & INC: HOUSING BENEFITS	8,094.16	13,000	11,050	13,100		13,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052110320F2MRCZZHO	MS: ALL - LEAVE PAY		27,000	22,950	27,300		27,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052110340F2MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	418,002.77	641,000	544,850	638,300		638,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052110360F2MRCZZHO	MS: OVERTIME - NON STRUCTURED						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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31052110400F2MRCZZHO MS: PAYMENTS - SHIFT ADD REMUNERATION							
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052119900000000000	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	1,408,576.73	2,173,000	1,847,050	4,318,600		4,318,600
31052130000000000000 MS - SOCIAL CONTRIBUTIONS							

31052130200F2MRCZZHO	MS: SOC CONTR - MEDICAL	39,590.40	60,000	51,000	61,600		61,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052130300F2MRCZZHO	MS: SOC CONTR - PENSION	164,765.12	248,000	210,800	260,600		260,600
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052130400F2MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2,833.92	5,000	4,250	6,100		6,100
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052139900000000000	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	207,189.44	313,000	266,050	656,600		656,600

31052159920000000000	SUB TOTAL : MUNICIPAL STAFF	1,615,766.17	2,486,000	2,113,100	4,975,200		4,975,200

31052159940000000000	SUB TOTAL : EMPLOYEE RELATED COST	1,615,766.17	2,486,000	2,113,100	4,975,200		4,975,200

31052250000000000000 CONTRACTED SERVICES							

31052260000000000000 OUTSOURCE SERVICES							

31052260600F2MRCZZHO OS: CATERING SERVICES							
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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31052260600F2MRCZZWD	OS: CATERING SERVICES		30,000	25,500	27,000		27,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052269900000000000	SUB TOTAL : OUTSOURCE SERVICES		30,000	25,500	54,000		54,000
31052270000000000000	CONSULTANTS AND PROFESSIONAL SERVICES						
31052270310F2MRCZZHO	C&PS: B&A AIR POLLUTION						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052270310F2P01ZZWD	C&PS: B&A AIR POLLUTION		200,000	170,000	180,000		180,000
F - EQUITABLE SHARE	P-TWS SM&G POLICY REVIEW						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052270310F2P46ZZWD	C&PS: B&A AIR POLLUTION						
F - EQUITABLE SHARE	P-TWS SM&G STRATPLAN DEVE						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052270410F2P15ZZHO	C&PS: B&A PROJECT MANAGEMENT		400,000	340,000	360,000		360,000
F - EQUITABLE SHARE	P-NIN SPR/REC OUTDOOR FAC						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052270410F2P29ZZWD	C&PS: B&A PROJECT MANAGEMENT				90,000		90,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052270420F2P16ZZWD	C&PS: B&A RESEARCH & ADVISORY		200,000	170,000	180,000		180,000
F - EQUITABLE SHARE	P-TWS SM&G ADM STRAT&PLAN						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052273340F2P21ZZWD	C&PS: LEGAL COST ADVICE & LITIGATION		200,000	170,000			
F - EQUITABLE SHARE	P-TWS COM PART BY-LAWS PR						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052279900000000000	SUB TOTAL : CONSULTANT AND PROF SERVICES		29,424.00	1,000,000	850,000	1,620,000	1,620,000

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
31052280000000000000	CONTRACTORS						
31052280030F2MRCZZHO	CONTR: ARTISTS & PERFORMERS						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052285430F2MRCZZHO	CONTR: STAGE & SOUND CREW						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052289900000000000	SUB TOTAL : CONTRACTORS						
31052289920000000000	SUB TOTAL : CONTRACTED SERVICES	29,424.00	1,030,000	875,500	1,674,000		1,674,000
31052300000000000000	OPERATIONAL COST						
31052300120F2P02ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	26,256.00	250,000	212,500	150,000		150,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052300120F2P53ZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES						
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052300120F2P54ZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES						
F - EQUITABLE SHARE	P-TWS ENVIR POLLUT CONTR						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052300140F2P27ZZWD	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	26,750.00	250,000	212,500	100,000		100,000
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052300150CVP78ZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS						
F - TS/O/MA MDRG	P-TWS EM/DIS DISAS RELIEF						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052301100F2MRCZZHO	OC: COMM - CELLULAR EXPENDITURE						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
31052301100F2MRCZZWD	OC: COMM - CELLULAR EXPENDITURE	32,312.61	50,000	42,500	57,000		57,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052301120F2MRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052301720F2MRCZZWD	OC: EXT COM SERV PROV - INFORMATION SERV						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052301870F2MRCZZHO	OC: HIRE CHARGES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052304510F2MRCZZHO	OC: PRINTING & PUBLICATIONS		10,000	8,500	9,500		9,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052304510F2MRCZZWD	OC: PRINTING & PUBLICATIONS		15,000	12,750	14,300		14,300
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052305100F2MRCZZHO	OC: REG FEESPROF & REGULATORY BODIES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052305100F2MRCZZWD	OC: REG FEESPROF & REGULATORY BODIES						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052305110F2MRCZZHO	OC: REG FEES NATIONAL						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052305110F2MRCZZWD	OC: REG FEES NATIONAL	5,830.43	20,000	17,000	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052305410F2MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	13,703.45	28,000	23,800	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
31052305480F2P05ZZWD	OC: SAMPLES & SPECIMENS		50,000	42,500	47,500		47,500
F - EQUITABLE SHARE	P-TWS ENVIR AIR QUAL MAN						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052305760F2MRCZZHO	OC: T&S DOM - ACCOMMODATION	12,313.04	32,000	27,200	30,400		30,400
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052305770F2MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	886.00	25,000	21,250	23,800		23,800
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052305800F2MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL		20,000	17,000	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052305810F2MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	8,350.50	60,000	51,000	55,000		55,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052305830F2MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT		20,000	17,000	19,000		19,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052306100F2MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31052306100F2MRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING		30,000	25,500	28,500		28,500
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052309900000000000	SUB TOTAL : OPERATIONAL COST	126,402.03	860,000	731,000	1,184,000		1,184,000
31052320000000000000	INVENTORY						
31052320600F2MRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED		40,000	34,000	38,000		38,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
31052329900000000000	SUB TOTAL - INVENTORY		40,000	34,000	76,000		76,000
31052380000000000000	OPERATING LEASES						
31052383610F2MRCZZWD	OPR LEASES: LAND						
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052383650F2MRCZZWD	OPR LEASES: OTHER ASSETS		50,000	42,500	40,000		40,000
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST						
C - DEFAULT	R-WHOLE OF DISTRICT						
31052389900000000000	SUB TOTAL : OPERATING LEASES		50,000	42,500	80,000		80,000
31052999980000000000	TOTAL : EXPENDITURE	1,771,592.20	4,466,000	3,796,100	7,989,200		7,989,200
31052999990000000000	TOTAL : SURPLUS/DEFICIT	1,771,592.20	4,466,000	3,796,100	7,989,200		7,989,200
31053000000000000000	GAINS AND LOSSES						
31053899980000000000	TOTAL GAINS AND LOSSES						
31053899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES	1,771,592.20	4,466,000	3,796,100	7,989,200		7,989,200
31053980020000000000	PRIMARY SURPLUS/DEFICIT						
31053980100000000000	PRIMARY REVENUE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
3105398020000000000	PRIMARY EXPENDITURE	1,771,592.20	4,466,000	3,796,100	7,989,200		7,989,200
3105398030000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	1,771,592.20	4,466,000	3,796,100	7,989,200		7,989,200
3105398040000000000	PRIMARY GAINS & LOSSES						
3105398050000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	1,771,592.20	4,466,000	3,796,100	7,989,200		7,989,200
3105398500000000000	COSTED SURPLUS/DEFICIT						
3105398510000000000	COSTED REVENUE						
3105398520000000000	COSTED EXPENDITURE	1,771,592.20	4,466,000	3,796,100	7,989,200		7,989,200
3105398530000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	1,771,592.20	4,466,000	3,796,100	7,989,200		7,989,200
3105398540000000000	COSTED GAINS & LOSSES						
3105398550000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	1,771,592.20	4,466,000	3,796,100	7,989,200		7,989,200
3105399600000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
31053996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	-1,572,211.61	-4,244,000	-3,607,400	-7,989,200		-7,989,200
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
31053996100ZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
3105399640000000000	TOTAL: TRF TO & FROM ACC SURP DEF	-1,572,211.61	-4,244,000	-3,607,400	-7,989,200		-7,989,200

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						

31053996500000000000	TOTAL: PRIMARY S/D	AFTER TRF	TO/FROM S/D				
		199,380.59	222,000		188,700		

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
31100000010000000000	INCOME						

31101000000000000000	REVENUE						

31101010000000000000	NON - EXCHANGE REVENUE						

31101040000000000000	FINES PENALTIES AND FORFEITS						

31101041000FPZZZZZHO	FORFEITS: DEPOSITS						
F - RG-FINES PENAL FORF	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101049900000000000	SUB TOTAL : FINES PENALTIES AND FORFEITS						

31101090000000000000	TRANSFERS AND SUBSIDIES						

31101140000000000000	OPERATIONAL : MONETARY						

31101178900EEZZZZZHO	TS_O_M_NG_ENERGY & DEMAND SIDE MNG GRANT		-1,602,160	-1,361,836			
F - TS/O/MA EE&DEMAND	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101178950F3ZZZZZHO	TS_O_M_NG_LOCAL GOV FIN MNG GRANT		-1,300,000.00	-1,105,000	-1,300,000		-1,300,000
F - TS/O/MA LG FMG	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101179000CVZZZZZHO	TS_O_M_NG_MUNICIPAL DISASTER RELIEF						
F - TS/O/MA MDRG	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101179030MSZZZZZHO	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT						
F - TS/O/MA MSIG	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101179070RRZZZZZHO	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT		-2,341,000	-1,989,850	-2,350,000		-2,350,000
F-TS/O/M/NG/RURAL RD ASS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
31101179100F2ZZZZZHO	TS_O_M_NRF_EQUITABLE SHARE						
		-65,745,000.00	-168,576,000	-143,289,600	-172,779,000		-172,779,000
F - EQUITABLE SHARE	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101179400CGZZZZZHO	TS_O_M_PG_FS_COGTA IT ASSISTANCE						
F_OTSM_PG_COGTA IT	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101179400LGZZZZZHO	TS_O_M_DPAA_NDA_LG SETA INTERNSHIPS						
F - TS/O/MA LGWS SETA	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101179410EPZZZZZHO	TS_O_M_HH_CASH_OTH_EPWP_SKILL DEV & TRA						
		-320,000.00	-1,277,000	-1,085,450			
F-TS/O/M/HH/SKILL DEV&TRN	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101179900000000000	SUB TOTAL : OPERATIONAL : MONETARY						
		-69,003,000.00	-175,096,160	-148,831,736	-352,858,000		-352,858,000
31101220000000000000	CAPITAL : MONETARY						
31101258940FMZZZZZWD	TS_C_M_NG_MIG GRANT						
F - TS/C/MA MIG	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
31101259010F4ZZZZZHO	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT						
F - TS/C/MA RRAMS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101259900000000000	SUB TOTAL : CAPITAL : MONETARY						
31101259920000000000	SUB TOTAL : TRANSFERS & SUBSIDIES						
		-69,003,000.00	-175,096,160	-148,831,736	-352,858,000		-352,858,000
31101259940000000000	SUB TOTAL : NON - EXCHANGE REVENUE						
		-69,003,000.00	-175,096,160	-148,831,736	-352,858,000		-352,858,000

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Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
31101300000000000000	EXCHANGE REVENUE						
31101340000000000000	INTEREST DIVIDENDS AND RENT ON LAND						
31101341170XTZZZZZHO	INTER: SHORT TERM INVEST & CALL ACCOUNTS						
F - RG-ID:EXTERNAL INVEST	P-DEFAULT TRANSACTIONS	-2,909,881.53	-5,000,000	-4,250,000	-5,070,000		-5,070,000
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101349900000000000	SUB TOTAL : INTEREST DIV RENT ON LAND	-2,909,881.53	-5,000,000	-4,250,000	-10,140,000		-10,140,000
31101380000000000000	OPERATIONAL REVENUE						
31101380300F6ZZZZZHO	REFUNDS						
F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	-13,076.72					
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101385170F6ZZZZZHO	STAFF RECOVERIES						
F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	-246,329.14	-340,000	-289,000	-340,000		-340,000
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101385240F6ZZZZZHO	INSURANCE REFUND						
F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	-163,776.63	-260,000	-221,000	-10,000		-10,000
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101385330F6ZZZZZHO	SKILLS DEVELOPMENT LEVY REFUND						
F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	-98,299.86	-98,000	-83,300			
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101389900000000000	SUB TOTAL : OPERATIONAL REVENUE	-521,482.35	-698,000	-593,300	-700,000		-700,000
31101420000000000000	SALES OF GOODS AND RENDERING OF SERVICES						
31101421210SGZZZZZHO	ENTRANCE FEES						
F-RG/SALES GOODS & SERV	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						

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Structure: All Types: All COA Types: All Include zero accounts

NEW PAGE

Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						
31101421500SGZZZZHO	FIRE SERVICES/MANAGEMENT FEE						
F-RG/SALES GOODS & SERV	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101425510SGZZZZHO	SALE OF: PUBLICATION - TENDER DOCUMENTS	-3,860.87	-5,000	-4,250	-5,000		-5,000
F-RG/SALES GOODS & SERV	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101425610SGZZZZHO	STREETS/STREET MARKETS INFORMAL TRADERS						
F-RG/SALES GOODS & SERV	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-ADMIN OR HEAD OFFICE						
31101429900000000000	SUB TOTAL : SALES & RENDERING OF SERV	-3,860.87	-5,000	-4,250	-10,000		-10,000
31101499920000000000	SUB TOTAL : EXCHANGE REVENUE	-3,435,224.75	-5,703,000	-4,847,550	-10,850,000		-10,850,000
31101999980000000000	TOTAL : INCOME	-72,438,224.75	-180,799,160	-153,679,286	-363,708,000		-363,708,000
31102000000000000000	EXPENDITURE						
31102250000000000000	CONTRACTED SERVICES						
31102280000000000000	CONTRACTORS						
31102289900000000000	SUB TOTAL : CONTRACTORS						
31102289920000000000	SUB TOTAL : CONTRACTED SERVICES						
31102300000000000000	OPERATIONAL COST						

New Budget Year : 2023/2024 Selected Period : 202302 Percentage : 15.00 Range From 30 / 00 / 0000000 To 31 / 99 / ZZZZZZZ
Structure: All Types: All COA Types: All Include zero accounts

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Account No	Description	Year To Period Actual	Total Budget	Budget 22/23 +	Prelim Budget	Official/ Management Adjustment	Concept Budget
Entity Fund Description	Entity Project Description	22/23	22/23	-15.00 %	23/24		23/24
Entity Cost Description	Entity Region Description						
31102309900000000000	SUB TOTAL : OPERATIONAL COST						
31102320000000000000	INVENTORY						
31102329900000000000	SUB TOTAL - INVENTORY						
31102380000000000000	OPERATING LEASES						
31102389900000000000	SUB TOTAL : OPERATING LEASES						
31102999980000000000	TOTAL : EXPENDITURE						
31102999990000000000	TOTAL : SURPLUS/DEFICIT						
	-72,438,224.75	-180,799,160	-153,679,286	-363,708,000		-363,708,000	
31103000000000000000	GAINS AND LOSSES						
31103899980000000000	TOTAL GAINS AND LOSSES						
31103899990000000000	TOTAL: SURP/DEF AFTER GAINS AND LOSSES						
	-72,438,224.75	-180,799,160	-153,679,286	-363,708,000		-363,708,000	
31103980020000000000	PRIMARY SURPLUS/DEFICIT						
31103980100000000000	PRIMARY REVENUE						
	-72,438,224.75	-180,799,160	-153,679,286	-363,708,000		-363,708,000	
31103980200000000000	PRIMARY EXPENDITURE						

New Budget Year : 2023/2024 Selected Period : 202302 Percentage : 15.00 Range From 30 / 00 / 0000000 To 31 / 99 / ZZZZZZZ
Structure: All Types: All COA Types: All Include zero accounts

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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description	Entity Region Description					
Entity Cost Description	Entity Region Description						
31103980300000000000	PRIMARY SURPLUS/DEFICIT BEFORE G&L	-72,438,224.75	-180,799,160	-153,679,286	-363,708,000		-363,708,000
31103980400000000000	PRIMARY GAINS & LOSSES						
31103980500000000000	TOTAL: PRIMARY SURP/DEF AFTER GAINS&LOSS	-72,438,224.75	-180,799,160	-153,679,286	-363,708,000		-363,708,000
31103985000000000000	COSTED SURPLUS/DEFICIT						
31103985100000000000	COSTED REVENUE	-72,438,224.75	-180,799,160	-153,679,286	-363,708,000		-363,708,000
31103985200000000000	COSTED EXPENDITURE						
31103985300000000000	COSTED SURPLUS/DEFICIT BEFORE G&L	-72,438,224.75	-180,799,160	-153,679,286	-363,708,000		-363,708,000
31103985400000000000	COSTED GAINS & LOSSES						
31103985500000000000	TOTAL: COSTED SURP/DEF AFT GAINS & LOSS	-72,438,224.75	-180,799,160	-153,679,286	-363,708,000		-363,708,000
31103996000000000000	TRF TO & FROM ACC SURPLUS DEFICIT						
31103996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	72,384,902.38	178,849,000	152,021,650	363,708,000		363,708,000
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
31103996100ZZZZZZZWD	TRF FROM ACC SURPLUS DEFICIT						
F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS						
C - DEFAULT	R-WHOLE OF DISTRICT						
31103996400000000000	TOTAL: TRF TO & FROM ACC SURP DEF	72,384,902.38	178,849,000	152,021,650	363,708,000		363,708,000
31103996500000000000	TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D	-53,322.37	-1,950,160	-1,657,636			

New Budget Year : 2023/2024 Selected Period : 202302 Percentage : 15.00 Range From 30 / 00 / 0000000 To 31 / 99 / ZZZZZZZ
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Account No	Description	Year To Period Actual 22/23	Total Budget 22/23	Budget 22/23 + -15.00 %	Prelim Budget 23/24	Official/ Management Adjustment	Concept Budget 23/24
Entity Fund Description	Entity Project Description						
Entity Cost Description	Entity Region Description						