

Financial Year : 2324 From 30052200000000000000 To 30052599999999999999
All account types Include zero accounts

Account No	Description	Budget 2023/2024	Balance 2023/2024
Entity Fund Description Entity Cost Description	Entity Project Description Entity Region Description		
	REMUNERATION OF COUNCILLORS		
	ROC - ALLOWANCES & SERV RELATED BENEFITS		
	SPEAKER - ALLOWANCES & SRB		
30052210010F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	SPEAKER: OFFICE-BEARER ALLOWANCE P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE		
30052210050F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	SPEAKER: TRAVELLING ALLOWANCE P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE	261,279.00	261,279.00
30052210100F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	SPEAKER: BASIC SALARY P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE	783,837.00	192,295.82
30052210120F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	SPEAKER: CELL PHONE ALLOWANCE P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE	957,677.00	632,492.41
30052210140F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	SPEAKER: HOUSING ALLOWANCE P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE		
	SUB TOTAL - SPEAKER ALLOW &SER REL BENEF	2,002,793.00	1,246,009.38
	EXEC MAYOR - ALLOWANCES & SRB		
30052210650F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	EXEC MAYOR: TRAVELLING ALLOWANCE P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE		
	SUB TOTAL - EXE MAYOR ALLOW & SRB		
	OTHER COUNCIL - ALLOWANCES & SRB		
30052211550F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	OTH COUNCIL: TRAVELLING ALLOWANCE P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE	4,595,442.00	3,691,134.80
30052211600F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	OTH COUNCIL: BASIC SALARY P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE	16,600,899.00	5,585,923.62
30052211620F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	OTH COUNCIL: CELL PHONE ALLOWANCE P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE	772,335.00	708,335.00
	SUB TOTAL - OTHER COUNCIL ALLOW & SRB	21,968,676.00	11,454,085.53

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Entity Fund Description	Entity Project Description		
Entity Cost Description	Entity Region Description		
	SUB TOTAL : ROC - ALLOW & SER REL BENEF	23,971,469.00	12,700,094.91
	ROC - SOCIAL CONTRIBUTIONS		
	SPEAKER - SOCIAL CONTRIBUTIONS		
30052220050F1MRCZZHO	SPEAKER: PENSION FUND CONTRIBUTIONS		
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052220100F1MRCZZHO	SPEAKER: MEDICAL AID BENEFITS		
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
	SUB TOTAL : SPEAKER-SOCIAL CONTRIBUTIONS		
	SUB TOTAL : ROC - SOCIAL CONTRIBUTIONS		
	SUB TOTAL : REMUNERATION OF COUNCILLORS	23,971,469.00	12,700,094.91
	CONTRACTED SERVICES		
	OUTSOURCE SERVICES		
30052260390F1P93ZZHO	OS: B&A RESEARCH & ADVISORY		
F - EQUITABLE SHARE	P-TWS RESEARCH & DEVELOP		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052260600F1MRCZZHO	OS: CATERING SERVICES		
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052260600F1MRCZZWD	OS: CATERING SERVICES	60,000.00	60,000.00
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052260600F1P14ZZWD	OS: CATERING SERVICES		
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052260600F1P23ZZHO	OS: CATERING SERVICES	200,000.00	116,639.13
F - EQUITABLE SHARE	P-TWS W-COM MEETINGS		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052260600F1P76ZZWD	OS: CATERING SERVICES	794,461.00	55,661.00
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052260600F1P90ZZWD	OS: CATERING SERVICES		
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		

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Entity Fund Description	Entity Project Description		
Entity Cost Description	Entity Region Description		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052260600F1R34ZZHO	OS: CATERING SERVICES	400,000.00	101,000.00
F - EQUITABLE SHARE	P-TWS SM&G ADM STRAT&PLAN		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052260600F1R36ZZHO	OS: CATERING SERVICES	60,000.00	9,200.00
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052260600F1R41ZZWD	OS: CATERING SERVICES	200,000.00	162,225.00
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052260600F1R77ZZHO	OS: CATERING SERVICES	850,000.00	675,688.70
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052260600F1R79ZZHO	OS: CATERING SERVICES		
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052260600F1S22ZZHO	OS: CATERING SERVICES	80,000.00	80,000.00
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052260600F1S28ZZWD	OS: CATERING SERVICES	50,000.00	39,600.00
F - EQUITABLE SHARE	P-TWS COM DEV EDU & TRAIN		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052260600F1S29ZZWD	OS: CATERING SERVICES		
F - EQUITABLE SHARE	P-TWS COM PART AWARE CAMP		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052260600F1S30ZZWD	OS: CATERING SERVICES		
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
SUB TOTAL : OUTSOURCE SERVICES		2,694,461.00	1,394,233.83
CONTRACTORS			
30052284510F1P76ZZWD	CONTR: PHOTOGRAPHER	60.00	60.00
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285430F1MRCZZWD	CONTR: STAGE & SOUND CREW	30,000.00	30,000.00
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285430F1P23ZZWD	CONTR: STAGE & SOUND CREW	100,000.00	100,000.00
F - EQUITABLE SHARE	P-TWS W-COM MEETINGS		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285430F1P76ZZWD	CONTR: STAGE & SOUND CREW	47,500.00	15,500.00
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285430F1P79ZZWD	CONTR: STAGE & SOUND CREW	150,000.00	150,000.00

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Entity Cost Description	Entity Region Description		
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285430F1P90ZZWD	CONTR: STAGE & SOUND CREW	250,000.00	50,256.00
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285430F1R36ZZHO	CONTR: STAGE & SOUND CREW	200,000.00	90,700.00
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052285430F1S22ZZWD	CONTR: STAGE & SOUND CREW		
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285750F1MRCZZWD	CONTR: TRANSPORTATION CONTRACTOR		
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285750F1P76ZZWD	CONTR: TRANSPORTATION CONTRACTOR	150,000.00	150,000.00
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285750F1P79ZZWD	CONTR: TRANSPORTATION CONTRACTOR	200,000.00	200,000.00
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285750F1P90ZZWD	CONTR: TRANSPORTATION CONTRACTOR	55,000.00	30,000.00
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052285750F1R34ZZHO	CONTR: TRANSPORTATION CONTRACTOR	200,000.00	200,000.00
F - EQUITABLE SHARE	P-TWS SM&G ADM STRAT&PLAN		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052285750F1R36ZZHO	CONTR: TRANSPORTATION CONTRACTOR	60,000.00	60,000.00
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052285750F1R79ZZHO	CONTR: TRANSPORTATION CONTRACTOR		
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052285750F1S22ZZHO	CONTR: TRANSPORTATION CONTRACTOR		
F - EQUITABLE SHARE	P-TWS COM PART PUB MEETIN		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052285750F1S30ZZWD	CONTR: TRANSPORTATION CONTRACTOR		
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
SUB TOTAL : CONTRACTORS		1,442,560.00	1,132,060.00
SUB TOTAL : CONTRACTED SERVICES		4,137,021.00	2,526,293.83
OPERATIONAL COST			

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30052300120F1P14ZZWD F - EQUITABLE SHARE C - DEFAULT	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES P-TWS COM PART PUB MEETIN R-WHOLE OF THE DISTRICT		
30052300120F1P76ZZWD F - EQUITABLE SHARE C - DEFAULT	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES P-TWS COM PART PUB MEETIN R-WHOLE OF THE DISTRICT	150,000.00	150,000.00
30052300140F1P79ZZWD F - EQUITABLE SHARE C - DEFAULT	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS P-TWS COM PART MAYOR CAMP R-WHOLE OF THE DISTRICT		
30052300140F1S22ZZWD F - EQUITABLE SHARE C - DEFAULT	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS P-TWS COM PART PUB MEETIN R-WHOLE OF THE DISTRICT		
30052300140F1S29ZZWD F - EQUITABLE SHARE C - DEFAULT	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS P-TWS COM PART AWARE CAMP R-WHOLE OF THE DISTRICT		
30052300140F1S30ZZWD F - EQUITABLE SHARE C - DEFAULT	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS P-TWS COM DEV COM INITIAT R-WHOLE OF THE DISTRICT		
30052301100F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	OC: COMM - CELL CONTRACT (SUBS & CALLS) P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE		
30052301610F1MRCZZHO F - EQUITABLE SHARE C - DEFAULT	OC: ENTERTAINMENT - COUNCILLORS P-MUNICIPAL RUNNING COST R-ADMIN OR HEAD OFFICE		
30052301870F1MRCZZWD F - EQUITABLE SHARE C - DEFAULT	OC: HIRE CHARGES P-MUNICIPAL RUNNING COST R-WHOLE OF THE DISTRICT	100,000.00	100,000.00
30052301870F1P76ZZWD F - EQUITABLE SHARE C - DEFAULT	OC: HIRE CHARGES P-TWS COM PART PUB MEETIN R-WHOLE OF THE DISTRICT	100,000.00	17,421.74
30052301870F1P90ZZWD F - EQUITABLE SHARE C - DEFAULT	OC: HIRE CHARGES P-TWS COM PART MAYOR CAMP R-WHOLE OF THE DISTRICT	500,000.00	160,392.16
30052301870F1R34ZZHO F - EQUITABLE SHARE C - DEFAULT	OC: HIRE CHARGES P-TWS SM&G ADM STRAT&PLAN R-ADMIN OR HEAD OFFICE	1,072,500.00	532,052.17
30052301870F1R36ZZHO F - EQUITABLE SHARE C - DEFAULT	OC: HIRE CHARGES P-TWS COM PART MAYOR CAMP R-ADMIN OR HEAD OFFICE	100,000.00	50,900.00
30052301870F1R79ZZHO F - EQUITABLE SHARE C - DEFAULT	OC: HIRE CHARGES P-TWS COM PART MAYOR CAMP R-ADMIN OR HEAD OFFICE		
30052301870F1S22ZZWD F - EQUITABLE SHARE C - DEFAULT	OC: HIRE CHARGES P-TWS COM PART PUB MEETIN R-WHOLE OF THE DISTRICT		
30052301870F1S28ZZWD	OC: HIRE CHARGES	50,000.00	50,000.00

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F - EQUITABLE SHARE	P-TWS COM DEV EDU & TRAIN		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052301870F1S30ZZWD	OC: HIRE CHARGES		
F - EQUITABLE SHARE	P-TWS COM DEV COM INITIAT		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052303300F1P05ZZHO	OC: LEARNERSHIPS & INTERNSHIPS	100,000.00	100,000.00
F - EQUITABLE SHARE	P-TWS CBT&D CAP BUIL COUN		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS		
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052304520F1MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS		
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052304550F1MRCZZHO	OC: SEATING ALLOW TRADITIONAL LEADERS	30,000.00	-125,168.97
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305110F1MRCZZHO	OC: REG FEES NATIONAL		
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305130F1P23ZZHO	OC: REMUNERATION TO WARD COMMITTEES		
F - EQUITABLE SHARE	P-TWS W-COM MEETINGS		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	668,765.00	355,022.45
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305700F1MRCZZHO	OC: TRAVEL AGENCY FEES	480,000.00	150,227.53
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305730F1P79ZZWD	OC: TRANSPORT - EVENTS	200,000.00	200,000.00
F - EQUITABLE SHARE	P-TWS COM PART MAYOR CAMP		
C - DEFAULT	R-WHOLE OF THE DISTRICT		
30052305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	3,200,000.00	770,409.47
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	50,000.00	50,000.00
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305780F1MRCZZHO	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	850,000.00	204,583.36
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305790F1MRCZZHO	OC: T&S DOM - INCIDENTAL COST		-120,917.00
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	600,000.00	351,885.03
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		

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C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305810F1MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		-1,050,548.89
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	220,000.00	80,144.51
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING		
F - EQUITABLE SHARE	P-MUNICIPAL RUNNING COST		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052306100F1S31ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING		
F - EQUITABLE SHARE	P-TWS COM PART NEWSLETTER		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
30052306100F1S32ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING		
F - EQUITABLE SHARE	P-TWS COM DEV INITIATIVES		
C - DEFAULT	R-ADMIN OR HEAD OFFICE		
SUB TOTAL : OPERATIONAL COST		8,471,265.00	2,718,139.88