

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
31112110010EQMRCZZHO	MAYOR ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	5,488,285	5,779,164	6,085,460
31112110100EQMRCZZHO	MAYOR ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	400,581	421,812	444,168
31112110260EQMRCZZHO	MAYOR ADMINISTRATION	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
31112110340EQMRCZZHO	MAYOR ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	248,954	262,149	276,043
31112130010EQMRCZZHO	MAYOR ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	1,485	1,564	1,647
31112130100EQMRCZZHO	MAYOR ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	107,591	113,293	119,298
31112130200EQMRCZZHO	MAYOR ADMINISTRATION	MS: SOC CONTR - MEDICAL	407,947	429,568	452,335
31112130300EQMRCZZHO	MAYOR ADMINISTRATION	MS: SOC CONTR - PENSION	1,117,766	1,177,008	1,239,389
31112130400EQMRCZZHO	MAYOR ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	26,770	28,189	29,683
31112210650EQMRCZZHO	MAYOR ADMINISTRATION	EXEC MAYOR: TRAVELLING ALLOWANCE	242,002	254,828	268,334
31112210700EQMRCZZHO	MAYOR ADMINISTRATION	EXEC MAYOR: BASIC SALARY	600,420	632,242	665,751
31112210720EQMRCZZHO	MAYOR ADMINISTRATION	EXEC MAYOR: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31112220650EQMRCZZHO	MAYOR ADMINISTRATION	EXEC MAYOR: PENSION FUND CONTRIBUTIONS	90,063	94,836	99,862
31112220700EQMRCZZHO	MAYOR ADMINISTRATION	EXEC MAYOR: MEDICAL AID BENEFITS	79,084	83,275	87,689
31112284520EQMRCZZWD	MAYOR ADMINISTRATION	CONTR: PLANTS FLOWERS & OTH DECORATIONS	80,000	84,240	88,705
31112300100EQMRCZZWD	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - AUCTIONS	395,000	415,935	437,980
31112300120EQMRCZZWD	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	30,000	31,590	33,264
31112300120EQP17ZZHO	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	1,610,000	1,695,330	1,785,182
31112301100EQMRCZZHO	MAYOR ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	77,504	81,612	85,937
31112301600EQMRCZZHO	MAYOR ADMINISTRATION	OC: ENTERTAINMENT - MAYOR	2,000	2,106	2,218
31112304510EQMRCZZHO	MAYOR ADMINISTRATION	OC: PRINTING & PUBLICATIONS	20,000	21,060	22,176
31112304510EQMRCZZWD	MAYOR ADMINISTRATION	OC: PRINTING & PUBLICATIONS	74,325	78,264	82,412
31112305410EQMRCZZHO	MAYOR ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	69,500	73,184	77,063
31112305760EQMRCZZHO	MAYOR ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	130,000	136,890	144,145
31112320600EQMRCZZHO	MAYOR ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	70,000	73,710	77,617
31112540650EQMRCZZWD	MAYOR ADMINISTRATION	HH: BURSARIES NON-EMPLOYEE CASH	98,500	103,721	109,218
31212110010EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	4,090,996	4,307,819	4,536,133
31212110100EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	338,297	356,227	375,107
31212110260EQMRCZZHO	SPEAKER ADMINISTRATION	MS: HB & INC: HOUSING BENEFITS	38,237	40,264	42,398
31212110340EQMRCZZHO	SPEAKER ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	230,904	243,142	256,029
31212130010EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	1,089	1,147	1,208
31212130100EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	81,820	86,156	90,722
31212130200EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SOC CONTR - MEDICAL	313,259	329,862	347,345
31212130300EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SOC CONTR - PENSION	784,012	825,565	869,320

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31212130400EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	19,631	20,671	21,767
31212210050EQMRCZZHO	SPEAKER ADMINISTRATION	SPEAKER: TRAVELLING ALLOWANCE	193,601	203,862	214,667
31212210100EQMRCZZHO	SPEAKER ADMINISTRATION	SPEAKER: BASIC SALARY	520,907	548,515	577,586
31212220050EQMRCZZHO	SPEAKER ADMINISTRATION	SPEAKER: PENSION FUND CONTRIBUTIONS	78,136	82,277	86,638
31212220100EQMRCZZHO	SPEAKER ADMINISTRATION	SPEAKER: MEDICAL AID BENEFITS	16,609	17,489	18,416
31212300490EQP85ZZHO	SPEAKER ADMINISTRATION	OC: BURSARIES (EMPLOYEES)	200,000	210,600	221,762
31212301100EQMRCZZHO	SPEAKER ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	68,900	72,552	76,397
31212301610EQMRCZZHO	SPEAKER ADMINISTRATION	OC: ENTERTAINMENT - COUNCILLORS	2,000	2,106	2,218
31212304510EQMRCZZHO	SPEAKER ADMINISTRATION	OC: PRINTING & PUBLICATIONS	15,000	15,795	16,632
31212305410EQMRCZZHO	SPEAKER ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	53,067	55,880	58,842
31212305760EQMRCZZHO	SPEAKER ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	70,000	73,710	77,617
31212305770EQMRCZZHO	SPEAKER ADMINISTRATION	OC: T&S DOM - DAILY ALLOWANCE	10,000	10,530	11,088
31212305790EQMRCZZHO	SPEAKER ADMINISTRATION	OC: T&S DOM - INCIDENTAL COST	2,000	2,106	2,218
31212305800EQMRCZZHO	SPEAKER ADMINISTRATION	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	15,000	15,795	16,632
31212305830EQMRCZZHO	SPEAKER ADMINISTRATION	OC: T&S DOM PUB TRP - AIR TRANSPORT	50,000	52,650	55,440
31212320600EQMRCZZHO	SPEAKER ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	79,800	84,029	88,483
31222260600EQP12ZZHO	SPEAKER PROJECTS	OS: CATERING SERVICES	60,000	63,180	66,529
31222260600EQP20ZZHO	SPEAKER PROJECTS	OS: CATERING SERVICES	250,000	263,250	277,202
31222280050EQP12ZZHO	SPEAKER PROJECTS	CONTR: AUDIO-VISUAL SERVICES	20,000	21,060	22,176
31222280050EQP20ZZHO	SPEAKER PROJECTS	CONTR: AUDIO-VISUAL SERVICES	35,000	36,855	38,808
31222281220EQP12ZZHO	SPEAKER PROJECTS	CONTR: EVENT PROMOTERS	100,000	105,300	110,881
31222285430EQP12ZZHO	SPEAKER PROJECTS	CONTR: STAGE & SOUND CREW	15,000	15,795	16,632
31222300120EQP12ZZHO	SPEAKER PROJECTS	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	10,000	10,530	11,088
31222300140EQP20ZZHO	SPEAKER PROJECTS	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	30,000	31,590	33,264
31232110010EQMRCZZHO	MPAC OFFICE	MS: SAL & ALL: BASIC SALARY & WAGES	518,493	545,973	574,910
31232110100EQMRCZZHO	MPAC OFFICE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	43,208	45,498	47,909
31232110340EQMRCZZHO	MPAC OFFICE	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
31232130010EQMRCZZHO	MPAC OFFICE	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
31232130400EQMRCZZHO	MPAC OFFICE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
31232211550EQMRCZZHO	MPAC OFFICE	OTH COUNCIL: TRAVELLING ALLOWANCE	176,178	185,515	195,347
31232211600EQMRCZZHO	MPAC OFFICE	OTH COUNCIL: BASIC SALARY	463,530	488,097	513,966
31232211620EQMRCZZHO	MPAC OFFICE	OTH COUNCIL: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31232221550EQMRCZZHO	MPAC OFFICE	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	69,529	73,214	77,094
31232221600EQMRCZZHO	MPAC OFFICE	OTH COUNCIL: MEDICAL AID BENEFITS	27,185	28,626	30,143

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31232260600EQP11ZZHO	MPAC OFFICE	OS: CATERING SERVICES	20,000	21,060	22,176
31232301100EQMRCZZHO	MPAC OFFICE	OC: COMM - CELL CONTRACT (SUBS & CALLS)	20,925	22,034	23,202
31232304510EQMRCZZHO	MPAC OFFICE	OC: PRINTING & PUBLICATIONS	2,000	2,106	2,218
31232305410EQMRCZZHO	MPAC OFFICE	OC: SKILLS DEVELOPMENT FUND LEVY	12,130	12,773	13,450
31232305760EQMRCZZHO	MPAC OFFICE	OC: T&S DOM - ACCOMMODATION	25,000	26,325	27,720
31232320600EQMRCZZHO	MPAC OFFICE	INV - CONSUMABLE STORES - STANDARD RATED	7,500	7,898	8,317
31312211250EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31312211300EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	EXCO: BASIC SALARY	452,817	476,816	502,087
31312211320EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31312221250EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	EXCO: PENSION FUND CONTRIBUTIONS	67,923	71,523	75,314
31312221300EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	EXCO: MEDICAL AID BENEFITS	56,435	59,426	62,576
31312301100EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,600	3,791	3,992
31312305410EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	5,509	5,801	6,108
31312305760EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	12,643	13,313	14,019
31312320600EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	11,989	12,624	13,293
31322211250EQMRCZZHO	MMC FOR SRAC & HERITAGE	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31322211300EQMRCZZHO	MMC FOR SRAC & HERITAGE	EXCO: BASIC SALARY	481,062	506,558	533,406
31322211320EQMRCZZHO	MMC FOR SRAC & HERITAGE	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31322221250EQMRCZZHO	MMC FOR SRAC & HERITAGE	EXCO: PENSION FUND CONTRIBUTIONS	72,159	75,983	80,010
31322221300EQMRCZZHO	MMC FOR SRAC & HERITAGE	EXCO: MEDICAL AID BENEFITS	23,953	25,223	26,560
31322301100EQMRCZZHO	MMC FOR SRAC & HERITAGE	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,600	3,791	3,992
31322305410EQMRCZZHO	MMC FOR SRAC & HERITAGE	OC: SKILLS DEVELOPMENT FUND LEVY	5,428	5,716	6,019
31322305760EQMRCZZHO	MMC FOR SRAC & HERITAGE	OC: T&S DOM - ACCOMMODATION	12,600	13,268	13,971
31322320600EQMRCZZHO	MMC FOR SRAC & HERITAGE	INV - CONSUMABLE STORES - STANDARD RATED	8,500	8,951	9,425
31332211250EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	EXCO: TRAVELLING ALLOWANCE	116,119	122,273	128,753
31332211300EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	EXCO: BASIC SALARY	385,855	406,305	427,839
31332221250EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	EXCO: PENSION FUND CONTRIBUTIONS	75,284	79,274	83,476
31332301100EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,600	3,791	3,992
31332305410EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	OC: SKILLS DEVELOPMENT FUND LEVY	3,749	3,948	4,157
31332305760EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	OC: T&S DOM - ACCOMMODATION	16,000	16,848	17,741
31332320600EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	INV - CONSUMABLE STORES - STANDARD RATED	8,775	9,240	9,730
31342211250EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31342211300EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	EXCO: BASIC SALARY	485,524	511,257	538,354
31342211320EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239

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31342221250EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	EXCO: PENSION FUND CONTRIBUTIONS	72,829	76,689	80,754
31342301100EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,600	3,791	3,992
31342301610EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	OC: ENTERTAINMENT - COUNCILLORS	300	316	333
31342305410EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	OC: SKILLS DEVELOPMENT FUND LEVY	5,415	5,702	6,004
31342305760EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	OC: T&S DOM - ACCOMMODATION	11,500	12,110	12,752
31342320600EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	INV - CONSUMABLE STORES - STANDARD RATED	9,500	10,004	10,534
31352211250EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31352211300EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	EXCO: BASIC SALARY	617,015	649,717	684,152
31352211320EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31352221250EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	EXCO: PENSION FUND CONTRIBUTIONS	68,877	72,527	76,371
31352221300EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	EXCO: MEDICAL AID BENEFITS	49,114	51,717	54,458
31352305410EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	OC: SKILLS DEVELOPMENT FUND LEVY	7,069	7,444	7,839
31352305760EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	OC: T&S DOM - ACCOMMODATION	11,000	11,583	12,197
31352320600EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	INV - CONSUMABLE STORES - STANDARD RATED	13,500	14,216	14,969
31362211250EQMRCZZHO	MMC FOR CORPORATE SERVICES	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31362211300EQMRCZZHO	MMC FOR CORPORATE SERVICES	EXCO: BASIC SALARY	472,512	497,555	523,925
31362211320EQMRCZZHO	MMC FOR CORPORATE SERVICES	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31362221250EQMRCZZHO	MMC FOR CORPORATE SERVICES	EXCO: PENSION FUND CONTRIBUTIONS	70,877	74,633	78,589
31362221300EQMRCZZHO	MMC FOR CORPORATE SERVICES	EXCO: MEDICAL AID BENEFITS	33,786	35,577	37,463
31362301100EQMRCZZHO	MMC FOR CORPORATE SERVICES	OC: COMM - CELL CONTRACT (SUBS & CALLS)	14,965	15,758	16,593
31362305410EQMRCZZHO	MMC FOR CORPORATE SERVICES	OC: SKILLS DEVELOPMENT FUND LEVY	5,453	5,742	6,046
31362305760EQMRCZZHO	MMC FOR CORPORATE SERVICES	OC: T&S DOM - ACCOMMODATION	16,000	16,848	17,741
31362320600EQMRCZZHO	MMC FOR CORPORATE SERVICES	INV - CONSUMABLE STORES - STANDARD RATED	8,500	8,951	9,425
31372211250EQMRCZZHO	MMC FOR ENVIRONMENT	EXCO: TRAVELLING ALLOWANCE	116,119	122,273	128,753
31372211300EQMRCZZHO	MMC FOR ENVIRONMENT	EXCO: BASIC SALARY	452,817	476,816	502,087
31372221250EQMRCZZHO	MMC FOR ENVIRONMENT	EXCO: PENSION FUND CONTRIBUTIONS	67,923	71,523	75,314
31372221300EQMRCZZHO	MMC FOR ENVIRONMENT	EXCO: MEDICAL AID BENEFITS	75,257	79,246	83,446
31372301100EQMRCZZHO	MMC FOR ENVIRONMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,600	3,791	3,992
31372305410EQMRCZZHO	MMC FOR ENVIRONMENT	OC: SKILLS DEVELOPMENT FUND LEVY	5,050	5,318	5,600
31372305760EQMRCZZHO	MMC FOR ENVIRONMENT	OC: T&S DOM - ACCOMMODATION	10,624	11,187	11,780
31372320600EQMRCZZHO	MMC FOR ENVIRONMENT	INV - CONSUMABLE STORES - STANDARD RATED	14,775	15,558	16,383
31382211250EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31382211300EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	EXCO: BASIC SALARY	459,481	483,833	509,476
31382211320EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239

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31382221250EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	EXCO: PENSION FUND CONTRIBUTIONS	68,922	72,575	76,421
31382221300EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	EXCO: MEDICAL AID BENEFITS	48,770	51,355	54,077
31382301100EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	OC: COMM - CELL CONTRACT (SUBS & CALLS)	29,307	30,860	32,496
31382305410EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	OC: SKILLS DEVELOPMENT FUND LEVY	5,490	5,781	6,087
31382305760EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	OC: T&S DOM - ACCOMMODATION	6,950	7,318	7,706
31382320600EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	INV - CONSUMABLE STORES - STANDARD RATED	13,500	14,216	14,969
31422211510EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	450,840	474,735	499,896
31422211550EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: TRAVELLING ALLOWANCE	722,867	761,179	801,521
31422211600EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: BASIC SALARY	2,176,994	2,292,375	2,413,871
31422211620EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: CELL PHONE ALLOWANCE	408,001	429,625	452,395
31422221550EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	311,426	327,932	345,312
31422221600EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: MEDICAL AID BENEFITS	128,967	135,802	143,000
31422301100EQMRCZZHO	OTHER COUNCILORS	OC: COMM - CELL CONTRACT (SUBS & CALLS)	28,710	30,232	31,834
31422305410EQMRCZZHO	OTHER COUNCILORS	OC: SKILLS DEVELOPMENT FUND LEVY	25,139	26,471	27,874
31512110010EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	2,771,415	2,918,300	3,072,970
31512110100EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	169,761	178,758	188,232
31512110260EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
31512110340EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	296,052	311,743	328,265
31512130010EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
31512130100EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	30,648	32,272	33,982
31512130200EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SOC CONTR - MEDICAL	217,541	229,071	241,212
31512130300EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SOC CONTR - PENSION	463,239	487,791	513,644
31512130400EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
31512210350EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	WHIP: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31512210400EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	WHIP: BASIC SALARY	501,891	528,491	556,501
31512210420EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	WHIP: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31512220350EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	WHIP: PENSION FUND CONTRIBUTIONS	75,284	79,274	83,476
31512301100EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	30,418	32,030	33,728
31512301610EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: ENTERTAINMENT - COUNCILLORS	300	316	333
31512305410EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	38,024	40,039	42,161
31512305760EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	6,400	6,739	7,096
31512305770EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM - DAILY ALLOWANCE	440	463	488
31512305790EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM - INCIDENTAL COST	1,000	1,053	1,109
31512305800EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	5,000	5,265	5,544

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			2018/2019	2019/2020	2020/2021
31512305830EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM PUB TRP - AIR TRANSPORT	6,080	6,402	6,741
31512320600EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	31,300	32,959	34,706
31522260600EQP15ZZHO	CHIEF WHIP PROJECTS	OS: CATERING SERVICES	48,000	50,544	53,223
31522264500EQP15ZZHO	CHIEF WHIP PROJECTS	OS: PERSONNEL & LABOUR	100,000	105,300	110,881
31522300140EQP15ZZHO	CHIEF WHIP PROJECTS	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	60,000	63,180	66,529
31522305760EQP15ZZHO	CHIEF WHIP PROJECTS	OC: T&S DOM - ACCOMMODATION	240,000	252,720	266,114
31522305780EQP15ZZHO	CHIEF WHIP PROJECTS	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	153,960	162,120	170,712
31522305980EQP15ZZHO	CHIEF WHIP PROJECTS	OC: TRANSPORT - MUNICIPAL ACTIVITIES	50,000	52,650	55,440
31522320600EQMRCZZHO	CHIEF WHIP PROJECTS	INV - CONSUMABLE STORES - STANDARD RATED	70,000	73,710	77,617
32112030050EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	SM MM: SAL & ALL - BASIC SALARY	1,715,203	1,806,109	1,901,833
32112030090EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	180,000	189,540	199,586
32112050230EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	SM MM: SOC CONTR: UIF	1,785	1,880	1,980
32112050240EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	SM MM: SOC CONTR: BARGAINING COUNCIL	99	104	110
32112110010EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	3,615,900	3,807,543	4,009,343
32112110100EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	232,962	245,309	258,310
32112110260EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: HB & INC: HOUSING BENEFITS	38,237	40,264	42,398
32112110340EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	180,000	189,540	199,586
32112130010EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	891	938	988
32112130100EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	69,640	73,331	77,218
32112130200EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SOC CONTR - MEDICAL	276,899	291,575	307,028
32112130300EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SOC CONTR - PENSION	704,926	742,287	781,628
32112130400EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	16,062	16,913	17,809
32112140020EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: PRB - MED: CURRENT SERVICE COST	1,277,150	1,344,839	1,416,115
32112211510EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	165,170	173,924	183,142
32112260390EQP18ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OS: B&A RESEARCH & ADVISORY	50,000	52,650	55,440
32112260600EQP10ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OS: CATERING SERVICES	75,000	78,975	83,161
32112260600EQP14ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OS: CATERING SERVICES	200,000	210,600	221,762
32112300120EQP14ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	200,000	210,600	221,762
32112300160EQP10ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: ADV/PUB/MARK - SIGNS	50,000	52,650	55,440
32112301100EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	180,000	189,540	199,586
32112304510EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: PRINTING & PUBLICATIONS	2,000	2,106	2,218
32112305410EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	60,093	63,278	66,632
32112305760EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	50,000	52,650	55,440
32112305800EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	7,723	8,132	8,563

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
32112305830EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: T&S DOM PUB TRP - AIR TRANSPORT	20,000	21,060	22,176
32112305980EQP10ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: TRANSPORT - MUNICIPAL ACTIVITIES	50,000	52,650	55,440
32112320600EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	34,600	36,434	38,365
32112590830EQP03ZZHO	MUNICIPAL MANAGER ADMINISTRATION	HH SSP SOC ASS: SOCIAL RELIEF	115,000	121,095	127,513
32212110010EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SAL & ALL: BASIC SALARY & WAGES	333,239	350,901	369,499
32212110100EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	27,770	29,242	30,792
32212130010EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
32212130100EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SOC CONTR - GROUP LIFE INSURANCE	6,665	7,018	7,390
32212130200EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
32212130300EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SOC CONTR - PENSION	73,312	77,198	81,289
32212130400EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
32212260390EQP16ZZHO	DIRECTOR MM'S OFFICE	OS: B&A RESEARCH & ADVISORY	176,000	185,328	195,150
32212260600EQP13ZZHO	DIRECTOR MM'S OFFICE	OS: CATERING SERVICES	200,000	210,600	221,762
32212270460EQMRCZZHO	DIRECTOR MM'S OFFICE	C&PS: B&A FORENSIC INVESTIGATORS	1,500,000	1,579,500	1,663,214
32212301100EQMRCZZHO	DIRECTOR MM'S OFFICE	OC: COMM - CELL CONTRACT (SUBS & CALLS)	35,759	37,654	39,650
32212305110EQP01ZZHO	DIRECTOR MM'S OFFICE	OC: REG FEES NATIONAL	181,500	191,120	201,249
32212305410EQMRCZZHO	DIRECTOR MM'S OFFICE	OC: SKILLS DEVELOPMENT FUND LEVY	3,900	4,107	4,325
32212320600EQMRCZZHO	DIRECTOR MM'S OFFICE	INV - CONSUMABLE STORES - STANDARD RATED	36,000	37,908	39,917
32312110010EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	481,427	506,943	533,811
32312110100EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	40,119	42,245	44,484
32312110340EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	95,992	101,080	106,437
32312130010EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
32312130100EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	9,629	10,139	10,676
32312130200EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
32312130300EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SOC CONTR - PENSION	105,914	111,527	117,438
32312130400EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
32312301100EQMRCZZHO	IGR UNIT ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	4,320	4,549	4,790
32312305410EQMRCZZHO	IGR UNIT ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	6,119	6,443	6,784
32412110010EQMRCZZHO	AUDIT FUNCTION	MS: SAL & ALL: BASIC SALARY & WAGES	845,210	890,006	937,176
32412110100EQMRCZZHO	AUDIT FUNCTION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	69,932	73,638	77,541
32412130010EQMRCZZHO	AUDIT FUNCTION	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
32412130100EQMRCZZHO	AUDIT FUNCTION	MS: SOC CONTR - GROUP LIFE INSURANCE	16,904	17,800	18,743
32412130200EQMRCZZHO	AUDIT FUNCTION	MS: SOC CONTR - MEDICAL	62,628	65,947	69,442
32412130300EQMRCZZHO	AUDIT FUNCTION	MS: SOC CONTR - PENSION	171,395	180,479	190,044

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
32412130400EQMRCZZHO	AUDIT FUNCTION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
32412262400EQMRCZZHO	AUDIT FUNCTION	OS: INTERNAL AUDITORS	1,580,500	1,664,267	1,752,473
32412300200EQMRCZZHO	AUDIT FUNCTION	OC: AUDIT COST: EXTERNAL	2,700,000	2,843,100	2,993,784
32412301100EQMRCZZHO	AUDIT FUNCTION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,928	11,507	12,117
32412305410EQMRCZZHO	AUDIT FUNCTION	OC: SKILLS DEVELOPMENT FUND LEVY	9,258	9,749	10,266
32512260320EQMRCZZHO	RISK FUNCTION	OS: B&A BUSINESS & FINANCIAL MANAGEMENT	50,000	52,650	55,440
32612110010EQMRCZZHO	PERFORMANCE FUNCTION	MS: SAL & ALL: BASIC SALARY & WAGES	1,212,068	1,276,308	1,343,952
32612110100EQMRCZZHO	PERFORMANCE FUNCTION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	70,427	74,160	78,090
32612110340EQMRCZZHO	PERFORMANCE FUNCTION	MS: ALL - TRAVEL OR MOTOR VEHICLE	176,380	185,728	195,572
32612130010EQMRCZZHO	PERFORMANCE FUNCTION	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330
32612130100EQMRCZZHO	PERFORMANCE FUNCTION	MS: SOC CONTR - GROUP LIFE INSURANCE	24,241	25,526	26,879
32612130200EQMRCZZHO	PERFORMANCE FUNCTION	MS: SOC CONTR - MEDICAL	81,042	85,337	89,860
32612130300EQMRCZZHO	PERFORMANCE FUNCTION	MS: SOC CONTR - PENSION	228,636	240,754	253,514
32612130400EQMRCZZHO	PERFORMANCE FUNCTION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
32612301100EQMRCZZHO	PERFORMANCE FUNCTION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	22,554	23,749	25,008
32612304510EQMRCZZHO	PERFORMANCE FUNCTION	OC: PRINTING & PUBLICATIONS	30,000	31,590	33,264
32612305410EQMRCZZHO	PERFORMANCE FUNCTION	OC: SKILLS DEVELOPMENT FUND LEVY	14,680	15,458	16,277
33112110010FMP63ZZHO	FINANCIAL SERVICES ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	1,344,657	1,415,924	1,490,968
33112110100EQMRCZZHO	FINANCIAL SERVICES ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	63,340	66,697	70,232
33112130010FMP63ZZHO	FINANCIAL SERVICES ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	891	938	988
33112130100EQMRCZZHO	FINANCIAL SERVICES ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	15,202	16,008	16,856
33112130200EQMRCZZHO	FINANCIAL SERVICES ADMIN	MS: SOC CONTR - MEDICAL	70,830	74,584	78,537
33112130300EQMRCZZHO	FINANCIAL SERVICES ADMIN	MS: SOC CONTR - PENSION	156,754	165,062	173,810
33112130400FMP63ZZHO	FINANCIAL SERVICES ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	11,199	11,793	12,418
33112301100EQMRCZZHO	FINANCIAL SERVICES ADMIN	OC: COMM - CELL CONTRACT (SUBS & CALLS)	20,905	22,013	23,180
33112305100EQMRCZZHO	FINANCIAL SERVICES ADMIN	OC: REG FEESPROF & REGULATORY BODIES	2,569,874	2,706,077	2,849,499
33112305410EQMRCZZHO	FINANCIAL SERVICES ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	14,370	15,132	15,934
33112305810EQMRCZZHO	FINANCIAL SERVICES ADMIN	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	6,000	6,318	6,653
33112320600EQMRCZZHO	FINANCIAL SERVICES ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	8,000	8,424	8,870
33211171020WRZZZZHO	FINANCIAL MANAGEMENT	N-GOV: EXPANDED PUBLIC WORKS GRT	-1,000,000		
33211171050FMZZZZHO	FINANCIAL MANAGEMENT	N-GOV: LOCAL GOV FIN MANAG GRT	-1,250,000	-1,000,000	-1,000,000
33211172010EQZZZZHO	FINANCIAL MANAGEMENT	NATIONAL REVENUE FUND: EQUITABLE SHARE	-258,891,000	-268,120,000	-276,650,000
33211341160ORZZZZHO	FINANCIAL MANAGEMENT	INTER: FINANCIAL ASSETS	-1,680,000	-1,769,040	-1,862,799
33211380610ORZZZZHO	FINANCIAL MANAGEMENT	COMMISSION: INSURANCE	-218,250	-229,817	-241,997

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
33211385170ORZZZZHO	FINANCIAL MANAGEMENT	STAFF RECOVERIES	-79,445	-83,656	-88,090
33211425510ORZZZZHO	FINANCIAL MANAGEMENT	SALE OF: PUBLICATION - TENDER DOCUMENTS	-21,884	-23,044	-24,265
33212110010EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SAL & ALL: BASIC SALARY & WAGES	3,943,063	4,152,045	4,372,103
33212110100EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	278,557	293,321	308,867
33212110260EQMRCZZHO	FINANCIAL MANAGEMENT	MS: HB & INC: HOUSING BENEFITS	38,237	40,264	42,398
33212110340EQMRCZZHO	FINANCIAL MANAGEMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	330,707	348,234	366,690
33212130010EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SOC CONTR - BARGAINING COUNCIL	990	1,042	1,097
33212130100EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	66,786	70,326	74,053
33212130200EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SOC CONTR - MEDICAL	322,908	340,022	358,043
33212130300EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SOC CONTR - PENSION	701,243	738,409	777,545
33212130400EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17,846	18,792	19,788
33212270300FMP84ZZHO	FINANCIAL MANAGEMENT	C&PS: B&A ACCOUNTANTS & AUDITORS	165,742	174,526	183,776
33212300400EQMRCZZHO	FINANCIAL MANAGEMENT	OC: BC/FAC/C FEES - BANK ACCOUNTS	324,741	341,952	360,075
33212300490FMP64ZZHO	FINANCIAL MANAGEMENT	OC: BURSARIES (EMPLOYEES)	434,200	457,213	481,445
33212301100EQMRCZZHO	FINANCIAL MANAGEMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	25,700	27,062	28,496
33212302440EQMRCZZHO	FINANCIAL MANAGEMENT	OC: INSUR UNDER - EXCESS PAYMENTS	154,390	162,573	171,189
33212302460EQMRCZZHO	FINANCIAL MANAGEMENT	OC: INSUR UNDER - PREMIUMS	2,000,000	2,106,000	2,217,618
33212304510EQMRCZZHO	FINANCIAL MANAGEMENT	OC: PRINTING & PUBLICATIONS	20,000	21,060	22,176
33212305410EQMRCZZHO	FINANCIAL MANAGEMENT	OC: SKILLS DEVELOPMENT FUND LEVY	46,345	48,801	51,387
33212305760FMMRCZZHO	FINANCIAL MANAGEMENT	OC: T&S DOM - ACCOMMODATION	43,496	45,801	48,228
33212305810EQMRCZZHO	FINANCIAL MANAGEMENT	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	4,500	4,739	4,990
33212306620EQMRCZZHO	FINANCIAL MANAGEMENT	OC: WORKMEN'S COMPENSATION FUND	1,243,250	1,309,142	1,378,527
33212320600EQMRCZZHO	FINANCIAL MANAGEMENT	INV - CONSUMABLE STORES - STANDARD RATED	38,115	40,135	42,262
33212541210EPMRCZZWD	FINANCIAL MANAGEMENT	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	1,000,000		
33212729200EQMRCZZHO	FINANCIAL MANAGEMENT	DEPRECIATION OP BUILDING MUNIC OFFICES	12,099,180	12,740,437	13,415,680
33213200550ORZZZZHO	FINANCIAL MANAGEMENT	PPE COMPUTER EQUIPMENT - GAINS	-140,000	-147,420	-155,233
33213200600EQMRCZZHO	FINANCIAL MANAGEMENT	PPE COMPUTER EQUIPMENT - LOSSES	40,000	42,120	44,352
33216191420ORC02ZZHO	FINANCIAL MANAGEMENT	MSCOA IMPLEMENTATION AND SOLAR UPGRADE	1,500,000	1,579,500	1,663,214
33312110010EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SAL & ALL: BASIC SALARY & WAGES	2,026,733	2,134,150	2,247,260
33312110100EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	168,393	177,318	186,716
33312110260EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
33312110340EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	291,289	306,727	322,984
33312130010EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SOC CONTR - BARGAINING COUNCIL	495	521	549
33312130100EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	40,535	42,683	44,945

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
33312130200EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SOC CONTR - MEDICAL	159,830	168,301	177,221
33312130300EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SOC CONTR - PENSION	445,881	469,513	494,397
33312130400EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,923	9,396	9,894
33312300180EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	OC: ADV/PUB/MARK - TENDERS	140,000	147,420	155,233
33312301100EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	17,590	18,522	19,504
33312305410EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	OC: SKILLS DEVELOPMENT FUND LEVY	24,772	26,085	27,468
33312305770EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	OC: T&S DOM - DAILY ALLOWANCE	1,588	1,672	1,761
33312320600EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	INV - CONSUMABLE STORES - STANDARD RATED	25,000	26,325	27,720
34112031250EQMRCZZHO	CORPORATE SERVICES - ADMIN	SM D02: SAL & ALL - BASIC SALARY	833,582	877,762	924,283
34112031280EQMRCZZHO	CORPORATE SERVICES - ADMIN	SM D02: ALLOW - HOUSING BENEFITS	9,559	10,066	10,599
34112031290EQMRCZZHO	CORPORATE SERVICES - ADMIN	SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	178,357	187,810	197,764
34112051400EQMRCZZHO	CORPORATE SERVICES - ADMIN	SM D02: SOC CONTR: GROUP LIFE INSURANCE	99	104	110
34112051430EQMRCZZHO	CORPORATE SERVICES - ADMIN	SM D02: SOC CONTR: UIF	1,785	1,880	1,980
34112110010EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	1,674,647	1,763,403	1,856,863
34112110100EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	138,495	145,835	153,564
34112110260EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
34112110340EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: ALL - TRAVEL OR MOTOR VEHICLE	97,441	102,605	108,043
34112130010EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
34112130100EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	33,493	35,268	37,137
34112130200EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SOC CONTR - MEDICAL	157,879	166,247	175,058
34112130300EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SOC CONTR - PENSION	362,989	382,227	402,485
34112130400EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
34112301100EQMRCZZHO	CORPORATE SERVICES - ADMIN	OC: COMM - CELL CONTRACT (SUBS & CALLS)	49,907	52,552	55,337
34112305410EQMRCZZHO	CORPORATE SERVICES - ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	29,548	31,114	32,763
34112305760EQMRCZZHO	CORPORATE SERVICES - ADMIN	OC: T&S DOM - ACCOMMODATION	2,500	2,633	2,773
34112320600EQMRCZZHO	CORPORATE SERVICES - ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	8,000	8,424	8,870
34211385330ORZZZZHO	HUMAN RESOURCES ADMINISTRATION	SKILLS DEVELOPMENT LEVY REFUND	-420,614	-442,907	-466,381
34212110010EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	5,368,810	5,653,357	5,952,985
34212110100EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	447,453	471,168	496,140
34212110260EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
34212110340EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	664,464	699,681	736,764
34212130010EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	1,386	1,459	1,536
34212130100EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	108,888	114,659	120,736
34212130200EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SOC CONTR - MEDICAL	487,179	512,999	540,188

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34212130300EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SOC CONTR - PENSION	1,131,861	1,191,850	1,255,018
34212130400EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	24,985	26,309	27,703
34212283640EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	CONTR: MEDICAL SERVICES	10,000	10,530	11,088
34212300490EQP26ZZHO	HUMAN RESOURCES ADMINISTRATION	OC: BURSARIES (EMPLOYEES)	20,000	21,060	22,176
34212301100EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	52,654	55,445	58,384
34212305410EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	65,429	68,897	72,549
34212306100EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	OC: UNIFORM & PROTECTIVE CLOTHING	3,150	3,317	3,493
34212320600EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	25,500	26,852	28,275
34312110010EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SAL & ALL: BASIC SALARY & WAGES	1,600,214	1,685,025	1,774,331
34312110100EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	169,692	178,686	188,156
34312110260EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
34312110340EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: ALL - TRAVEL OR MOTOR VEHICLE	354,292	373,069	392,842
34312130010EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SOC CONTR - BARGAINING COUNCIL	396	417	439
34312130100EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SOC CONTR - GROUP LIFE INSURANCE	32,760	34,496	36,324
34312130200EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SOC CONTR - MEDICAL	85,054	89,562	94,309
34312130300EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SOC CONTR - PENSION	305,523	321,716	338,767
34312130400EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139	7,517	7,915
34312301100EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	27,365	28,815	30,342
34312305410EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	OC: SKILLS DEVELOPMENT FUND LEVY	20,083	21,147	22,268
34322110010EQMRCZZHO	LEGAL	MS: SAL & ALL: BASIC SALARY & WAGES	841,640	886,247	933,218
34322110100EQMRCZZHO	LEGAL	MS: SAL & ALL: PERFORMANCE BASED BONUSES	69,716	73,411	77,302
34322110260EQMRCZZHO	LEGAL	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
34322110340EQMRCZZHO	LEGAL	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,544	160,629	169,142
34322130010EQMRCZZHO	LEGAL	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
34322130100EQMRCZZHO	LEGAL	MS: SOC CONTR - GROUP LIFE INSURANCE	6,463	6,806	7,167
34322130200EQMRCZZHO	LEGAL	MS: SOC CONTR - MEDICAL	24,213	25,496	26,847
34322130300EQMRCZZHO	LEGAL	MS: SOC CONTR - PENSION	185,161	194,975	205,309
34322130400EQMRCZZHO	LEGAL	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
34322273340EQMRCZZHO	LEGAL	C&PS: LEGAL COST ADVICE & LITIGATION	1,200,000	1,263,600	1,330,571
34322301100EQMRCZZHO	LEGAL	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,500	11,057	11,643
34322305410EQMRCZZHO	LEGAL	OC: SKILLS DEVELOPMENT FUND LEVY	10,027	10,558	11,118
34332110010EQMRCZZHO	CORPORATE	MS: SAL & ALL: BASIC SALARY & WAGES	3,837,816	4,041,220	4,255,405
34332110100EQMRCZZHO	CORPORATE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	319,237	336,157	353,973
34332110260EQMRCZZHO	CORPORATE	MS: HB & INC: HOUSING BENEFITS	38,237	40,264	42,398

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34332110340EQMRCZZHO	CORPORATE	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
34332130010EQMRCZZHO	CORPORATE	MS: SOC CONTR - BARGAINING COUNCIL	1,386	1,459	1,536
34332130100EQMRCZZHO	CORPORATE	MS: SOC CONTR - GROUP LIFE INSURANCE	70,134	73,851	77,765
34332130200EQMRCZZHO	CORPORATE	MS: SOC CONTR - MEDICAL	345,022	363,308	382,563
34332130300EQMRCZZHO	CORPORATE	MS: SOC CONTR - PENSION	755,131	795,153	837,296
34332130400EQMRCZZHO	CORPORATE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	24,985	26,309	27,703
34332301100EQMRCZZHO	CORPORATE	OC: COMM - CELL CONTRACT (SUBS & CALLS)	24,088	25,365	26,709
34332301120EQMRCZZHO	CORPORATE	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	2,000	2,106	2,218
34332301170EQMRCZZHO	CORPORATE	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3,236,696	3,408,241	3,588,878
34332304510EQMRCZZHO	CORPORATE	OC: PRINTING & PUBLICATIONS	80,000	84,240	88,705
34332305410EQMRCZZHO	CORPORATE	OC: SKILLS DEVELOPMENT FUND LEVY	44,498	46,856	49,339
34332320600EQMRCZZHO	CORPORATE	INV - CONSUMABLE STORES - STANDARD RATED	42,000	44,226	46,570
34412110010EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	8,689,397	9,149,935	9,634,882
34412110100EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	717,630	755,664	795,714
34412110260EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: HB & INC: HOUSING BENEFITS	47,797	50,330	52,997
34412110340EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: ALL - TRAVEL OR MOTOR VEHICLE	330,707	348,234	366,690
34412130010EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	4,455	4,691	4,940
34412130100EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	174,544	183,795	193,536
34412130200EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SOC CONTR - MEDICAL	903,462	951,345	1,001,766
34412130300EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SOC CONTR - PENSION	1,753,128	1,846,044	1,943,884
34412130400EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	79,249	83,449	87,872
34412301100EQMRCZZHO	FACILITY MANAGEMENT ADMIN	OC: COMM - CELL CONTRACT (SUBS & CALLS)	71,292	75,070	79,049
34412305410EQMRCZZHO	FACILITY MANAGEMENT ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	101,268	106,635	112,287
34412320600EQMRCZZHO	FACILITY MANAGEMENT ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	9,959	10,487	11,043
34422110010EQMRCZZHO	FLEET MANAGEMENT	MS: SAL & ALL: BASIC SALARY & WAGES	907,589	955,691	1,006,343
34422110100EQMRCZZHO	FLEET MANAGEMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	75,384	79,379	83,586
34422110340EQMRCZZHO	FLEET MANAGEMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,544	160,629	169,142
34422130010EQMRCZZHO	FLEET MANAGEMENT	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330
34422130100EQMRCZZHO	FLEET MANAGEMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	18,152	19,114	20,127
34422130200EQMRCZZHO	FLEET MANAGEMENT	MS: SOC CONTR - MEDICAL	98,922	104,165	109,686
34422130300EQMRCZZHO	FLEET MANAGEMENT	MS: SOC CONTR - PENSION	178,930	188,413	198,399
34422130400EQMRCZZHO	FLEET MANAGEMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
3442228362FEQFLTZZWD	FLEET MANAGEMENT	CONTR: MAINTENANCE FLEET	320,000	336,960	354,819
3442230333FEQFLTZZWD	FLEET MANAGEMENT	OC: LIC - VEHICLE LIC & REGISTR FLEET	15,000	15,795	16,632

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34422305410EQMRCZZHO	FLEET MANAGEMENT	OC: SKILLS DEVELOPMENT FUND LEVY	11,540	12,152	12,796
3442230630FEQFLTZZWD	FLEET MANAGEMENT	OC: VEHICLE TRACKING FLEET	120,000	126,360	133,057
3442232061FEQMRCZZWD	FLEET MANAGEMENT	INV - CONSUMABL STORES -ZERO RATED FLEET	900,000	947,700	997,928
34422383650EQMRCZZHO	FLEET MANAGEMENT	OPR LEASES: OTHER ASSETS	48,500	51,071	53,778
34422385700EQMRCZZHO	FLEET MANAGEMENT	OPR LEASES: TRANSPORT ASSETS	1,376,450	1,449,402	1,526,220
34432261500EQMRCZZHO	MAINTENANCE & CLEANING	OS: FIRE SERVICES	50,000	52,650	55,440
34432262100EQMRCZZHO	MAINTENANCE & CLEANING	OS: HYGIENE SERVICES	187,500	197,438	207,902
34432283600EQP06ZZHO	MAINTENANCE & CLEANING	CONTR: MAINT OF BUILDINGS & FACILITIES	21,000	22,113	23,285
34432283600EQP07ZZHO	MAINTENANCE & CLEANING	CONTR: MAINT OF BUILDINGS & FACILITIES	108,000	113,724	119,751
34432283600EQP43ZZHO	MAINTENANCE & CLEANING	CONTR: MAINT OF BUILDINGS & FACILITIES	1,700,000	1,790,100	1,884,975
34432283610EQP42ZZHO	MAINTENANCE & CLEANING	CONTR: MAINTENANCE OF EQUIPMENT	730,000	768,690	809,431
34432284500EQMRCZZHO	MAINTENANCE & CLEANING	CONTR: PEST CONTROL & FUMIGATION	50,000	52,650	55,440
34432303610EQMRCZZHO	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	2,500,000	2,632,500	2,772,023
34432321500EQMRCZZHO	MAINTENANCE & CLEANING	INVENTORY - FINISHED GOODS	175,000	184,275	194,042
34432381500EQMRCZZHO	MAINTENANCE & CLEANING	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	444,950	468,532	493,364
34432383640EQMRCZZHO	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	6,051,788	6,372,533	6,710,277
34436460020ORC03ZZHO	MAINTENANCE & CLEANING	FURNITURE AND EQUIPMENT_ MAINTENANCE	250,000	263,250	277,202
34441401090ORZZZZHO	TOWN HALL	N-M-R PPE: AD HOC-COMMUNITY ASSETS	-359,788	-378,857	-398,936
34441424500ORZZZZHO	TOWN HALL	PARKING FEES	-227,763	-239,834	-252,545
34442110010EQMRCZZHO	TOWN HALL	MS: SAL & ALL: BASIC SALARY & WAGES	3,477,667	3,661,983	3,856,068
34442110100EQMRCZZHO	TOWN HALL	MS: SAL & ALL: PERFORMANCE BASED BONUSES	288,802	304,109	320,227
34442110260EQMRCZZHO	TOWN HALL	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
34442130010EQMRCZZHO	TOWN HALL	MS: SOC CONTR - BARGAINING COUNCIL	1,980	2,085	2,196
34442130100EQMRCZZHO	TOWN HALL	MS: SOC CONTR - GROUP LIFE INSURANCE	66,812	70,353	74,082
34442130200EQMRCZZHO	TOWN HALL	MS: SOC CONTR - MEDICAL	422,119	444,491	468,049
34442130300EQMRCZZHO	TOWN HALL	MS: SOC CONTR - PENSION	694,412	731,216	769,970
34442130400EQMRCZZHO	TOWN HALL	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	35,456	37,335	39,314
34442301100EQMRCZZHO	TOWN HALL	OC: COMM - CELL CONTRACT (SUBS & CALLS)	7,159	7,538	7,938
34442301110EQMRCZZHO	TOWN HALL	OC: COMM - LICENCES (RADIO & TELEVISION)	21,000	22,113	23,285
34442305410EQMRCZZHO	TOWN HALL	OC: SKILLS DEVELOPMENT FUND LEVY	40,047	42,169	44,404
34442306100EQMRCZZHO	TOWN HALL	OC: UNIFORM & PROTECTIVE CLOTHING	100,000	105,300	110,881
34442320600EQMRCZZHO	TOWN HALL	INV - CONSUMABLE STORES - STANDARD RATED	200,000	210,600	221,762
34452110010EQMRCZZHO	INTERNAL SECURITY	MS: SAL & ALL: BASIC SALARY & WAGES	6,090,188	6,412,968	6,752,855
34452110100EQMRCZZHO	INTERNAL SECURITY	MS: SAL & ALL: PERFORMANCE BASED BONUSES	507,096	533,972	562,273

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34452110220EQMRCZZHO	INTERNAL SECURITY	MS: ALL - CELLULAR & TELEPHONE	12,600	13,268	13,971
34452110260EQMRCZZHO	INTERNAL SECURITY	MS: HB & INC: HOUSING BENEFITS	47,797	50,330	52,997
34452110340EQMRCZZHO	INTERNAL SECURITY	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052	160,111	168,597
34452130010EQMRCZZHO	INTERNAL SECURITY	MS: SOC CONTR - BARGAINING COUNCIL	1,980	2,085	2,196
34452130100EQMRCZZHO	INTERNAL SECURITY	MS: SOC CONTR - GROUP LIFE INSURANCE	153,085	161,199	169,743
34452130200EQMRCZZHO	INTERNAL SECURITY	MS: SOC CONTR - MEDICAL	534,568	562,900	592,734
34452130300EQMRCZZHO	INTERNAL SECURITY	MS: SOC CONTR - PENSION	1,297,057	1,365,801	1,438,188
34452130400EQMRCZZHO	INTERNAL SECURITY	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	35,680	37,571	39,562
34452265400EQMRCZZHO	INTERNAL SECURITY	OS: SECURITY SERVICES	11,701,500	12,321,680	12,974,729
34452285400EQMRCZZHO	INTERNAL SECURITY	CONTR: SAFEGUARD & SECURITY	4,200	4,423	4,657
34452301100EQMRCZZHO	INTERNAL SECURITY	OC: COMM - CELL CONTRACT (SUBS & CALLS)	22,620	23,819	25,081
34452305410EQMRCZZHO	INTERNAL SECURITY	OC: SKILLS DEVELOPMENT FUND LEVY	69,814	73,514	77,410
34452305770EQMRCZZHO	INTERNAL SECURITY	OC: T&S DOM - DAILY ALLOWANCE	19,543	20,579	21,670
34452306100EQMRCZZHO	INTERNAL SECURITY	OC: UNIFORM & PROTECTIVE CLOTHING	110,000	115,830	121,969
3445232061FEQMRCZZWD	INTERNAL SECURITY	INV - CONSUMABL STORES -ZERO RATED FLEET	18,000	18,954	19,959
34512110010EQMRCZZHO	UTILITIES ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	2,083,480	2,193,904	2,310,181
34512110100EQMRCZZHO	UTILITIES ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	173,014	182,184	191,840
34512110260EQMRCZZHO	UTILITIES ADMIN	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
34512130010EQMRCZZHO	UTILITIES ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	693	730	769
34512130100EQMRCZZHO	UTILITIES ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	41,670	43,879	46,205
34512130200EQMRCZZHO	UTILITIES ADMIN	MS: SOC CONTR - MEDICAL	149,432	157,352	165,692
34512130300EQMRCZZHO	UTILITIES ADMIN	MS: SOC CONTR - PENSION	448,110	471,860	496,869
34512130400EQMRCZZHO	UTILITIES ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12,492	13,154	13,851
34512305410EQMRCZZHO	UTILITIES ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	23,104	24,329	25,618
34812110010EQMRCZZHO	SPECIAL PROJECTS	MS: SAL & ALL: BASIC SALARY & WAGES	586,685	617,779	650,521
34812110100EQMRCZZHO	SPECIAL PROJECTS	MS: SAL & ALL: PERFORMANCE BASED BONUSES	48,890	51,481	54,209
34812110260EQMRCZZHO	SPECIAL PROJECTS	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
34812110340EQMRCZZHO	SPECIAL PROJECTS	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357	187,810	197,764
34812130010EQMRCZZHO	SPECIAL PROJECTS	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
34812130100EQMRCZZHO	SPECIAL PROJECTS	MS: SOC CONTR - GROUP LIFE INSURANCE	11,734	12,356	13,011
34812130200EQMRCZZHO	SPECIAL PROJECTS	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
34812130300EQMRCZZHO	SPECIAL PROJECTS	MS: SOC CONTR - PENSION	129,071	135,912	143,115
34812130400EQMRCZZHO	SPECIAL PROJECTS	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
34812301100EQMRCZZHO	SPECIAL PROJECTS	OC: COMM - CELL CONTRACT (SUBS & CALLS)	19,260	20,281	21,356

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34812305410EQMRCZZHO	SPECIAL PROJECTS	OC: SKILLS DEVELOPMENT FUND LEVY	7,941	8,362	8,805
34911420630ORZZZZHO	IT EMFULENI	COMPUTER SERVICES	-11,166,631	-11,758,462	-12,381,660
34912110010EQMRCZZHO	IT EMFULENI	MS: SAL & ALL: BASIC SALARY & WAGES	7,992,621	8,416,230	8,862,290
34912110100EQMRCZZHO	IT EMFULENI	MS: SAL & ALL: PERFORMANCE BASED BONUSES	588,205	619,380	652,207
34912110260EQMRCZZHO	IT EMFULENI	MS: HB & INC: HOUSING BENEFITS	76,475	80,528	84,796
34912110340EQMRCZZHO	IT EMFULENI	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
34912130010EQMRCZZHO	IT EMFULENI	MS: SOC CONTR - BARGAINING COUNCIL	2,475	2,606	2,744
34912130100EQMRCZZHO	IT EMFULENI	MS: SOC CONTR - GROUP LIFE INSURANCE	142,892	150,465	158,440
34912130200EQMRCZZHO	IT EMFULENI	MS: SOC CONTR - MEDICAL	595,127	626,669	659,882
34912130300EQMRCZZHO	IT EMFULENI	MS: SOC CONTR - PENSION	1,480,829	1,559,313	1,641,957
34912130400EQMRCZZHO	IT EMFULENI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	44,616	46,981	49,471
34912301100EQMRCZZHO	IT EMFULENI	OC: COMM - CELL CONTRACT (SUBS & CALLS)	110,245	116,088	122,241
34912305410EQMRCZZHO	IT EMFULENI	OC: SKILLS DEVELOPMENT FUND LEVY	89,636	94,387	99,390
34952110010EQMRCZZHO	IT SEDIBENG	MS: SAL & ALL: BASIC SALARY & WAGES	4,886,407	5,145,387	5,418,093
34952110100EQMRCZZHO	IT SEDIBENG	MS: SAL & ALL: PERFORMANCE BASED BONUSES	406,772	428,331	451,033
34952110260EQMRCZZHO	IT SEDIBENG	MS: HB & INC: HOUSING BENEFITS	76,475	80,528	84,796
34952110340EQMRCZZHO	IT SEDIBENG	MS: ALL - TRAVEL OR MOTOR VEHICLE	654,599	689,293	725,826
34952130010EQMRCZZHO	IT SEDIBENG	MS: SOC CONTR - BARGAINING COUNCIL	1,386	1,459	1,536
34952130100EQMRCZZHO	IT SEDIBENG	MS: SOC CONTR - GROUP LIFE INSURANCE	97,728	102,908	108,362
34952130200EQMRCZZHO	IT SEDIBENG	MS: SOC CONTR - MEDICAL	342,842	361,013	380,147
34952130300EQMRCZZHO	IT SEDIBENG	MS: SOC CONTR - PENSION	1,031,589	1,086,263	1,143,835
34952130400EQMRCZZHO	IT SEDIBENG	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	24,985	26,309	27,703
34952283610EQMRCZZHO	IT SEDIBENG	CONTR: MAINTENANCE OF EQUIPMENT	129,528	136,393	143,622
34952283610EQP08ZZHO	IT SEDIBENG	CONTR: MAINTENANCE OF EQUIPMENT	50,000	52,650	55,440
34952301100EQMRCZZHO	IT SEDIBENG	OC: COMM - CELL CONTRACT (SUBS & CALLS)	208,851	219,920	231,576
34952301110EQMRCZZHO	IT SEDIBENG	OC: COMM - LICENCES (RADIO & TELEVISION)	20,000	21,060	22,176
34952301720EQMRCZZHO	IT SEDIBENG	OC: EXT COM SERV PROV - INFORMATION SERV	4,000	4,212	4,435
34952301730EQP04ZZHO	IT SEDIBENG	OC: EXT COM SERV PROV - INTERNET CHARGE	365,961	385,357	405,781
34952301750EQP04ZZHO	IT SEDIBENG	OC: EXT COM SERV PROV - NETWORK EXTENS	1,360,000	1,432,080	1,507,980
34952301780EQMRCZZHO	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	2,207,142	2,324,121	2,447,299
34952301820EQP04ZZHO	IT SEDIBENG	OC: EXT COM SERV PROV - WIRELESS NETWORK	91,579	96,433	101,544
34952305410EQMRCZZHO	IT SEDIBENG	OC: SKILLS DEVELOPMENT FUND LEVY	59,596	62,755	66,081
34952320600EQMRCZZHO	IT SEDIBENG	INV - CONSUMABLE STORES - STANDARD RATED	740,825	780,089	821,434
34952321500EQMRCZZHO	IT SEDIBENG	INVENTORY - FINISHED GOODS	168,722	177,664	187,080

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34956460020ORC01ZZHO	IT SEDIBENG	FURNITURE AND EQUIPMENT_MAYORS OFFICE	650,000	684,450	720,726
34956471420ORC04ZZWD	IT SEDIBENG	COMPUTER EQUIPMENT AND NETWORKS	1,200,000	1,263,600	1,330,571
35112110010EQMRCZZWD	BASIC SERVICES	MS: SAL & ALL: BASIC SALARY & WAGES	2,742,521	2,887,875	3,040,932
35112110100EQMRCZZWD	BASIC SERVICES	MS: SAL & ALL: PERFORMANCE BASED BONUSES	228,543	240,656	253,411
35112110260EQMRCZZWD	BASIC SERVICES	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
35112110340EQMRCZZWD	BASIC SERVICES	MS: ALL - TRAVEL OR MOTOR VEHICLE	579,831	610,562	642,922
35112130010EQMRCZZWD	BASIC SERVICES	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
35112130100EQMRCZZWD	BASIC SERVICES	MS: SOC CONTR - GROUP LIFE INSURANCE	54,850	57,757	60,818
35112130200EQMRCZZWD	BASIC SERVICES	MS: SOC CONTR - MEDICAL	238,766	251,421	264,746
35112130300EQMRCZZWD	BASIC SERVICES	MS: SOC CONTR - PENSION	589,871	621,134	654,054
35112130400EQMRCZZWD	BASIC SERVICES	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
35112301100EQMRCZZWD	BASIC SERVICES	OC: COMM - CELL CONTRACT (SUBS & CALLS)	54,800	57,704	60,762
35112305410EQMRCZZWD	BASIC SERVICES	OC: SKILLS DEVELOPMENT FUND LEVY	35,220	37,087	39,053
35121425710ORZZZZWD	VEREENIGING AIRPORT	SALE OF: AVIATION FUEL	-3,600,000	-3,790,800	-3,991,712
35122110010EQMRCZZWD	VEREENIGING AIRPORT	MS: SAL & ALL: BASIC SALARY & WAGES	1,757,304	1,850,441	1,948,514
35122110100EQMRCZZWD	VEREENIGING AIRPORT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	145,817	153,545	161,683
35122110260EQMRCZZWD	VEREENIGING AIRPORT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35122110340EQMRCZZWD	VEREENIGING AIRPORT	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
35122130010EQMRCZZWD	VEREENIGING AIRPORT	MS: SOC CONTR - BARGAINING COUNCIL	693	730	769
35122130100EQMRCZZWD	VEREENIGING AIRPORT	MS: SOC CONTR - GROUP LIFE INSURANCE	35,146	37,009	38,970
35122130200EQMRCZZWD	VEREENIGING AIRPORT	MS: SOC CONTR - MEDICAL	158,725	167,137	175,995
35122130300EQMRCZZWD	VEREENIGING AIRPORT	MS: SOC CONTR - PENSION	354,901	373,711	393,518
35122130400EQMRCZZWD	VEREENIGING AIRPORT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12,492	13,154	13,851
35122301100EQMRCZZWD	VEREENIGING AIRPORT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	41,280	43,468	45,772
35122301110EQMRCZZWD	VEREENIGING AIRPORT	OC: COMM - LICENCES (RADIO & TELEVISION)	6,000	6,318	6,653
35122305410EQMRCZZWD	VEREENIGING AIRPORT	OC: SKILLS DEVELOPMENT FUND LEVY	20,927	22,036	23,204
35122306100EQMRCZZWD	VEREENIGING AIRPORT	OC: UNIFORM & PROTECTIVE CLOTHING	23,000	24,219	25,503
35122320600EQMRCZZWD	VEREENIGING AIRPORT	INV - CONSUMABLE STORES - STANDARD RATED	27,000	28,431	29,938
3512232060FEQFLTZZWD	VEREENIGING AIRPORT	INV - CONSUMABLE STORES -STD RATED FLEET	2,914,269	3,068,725	3,231,367
35142301110EQMRCZZWD	HEIDELBERG AIRPORT	OC: COMM - LICENCES (RADIO & TELEVISION)	4,000	4,212	4,435
35152320600EQMRCZZWD	EMFULENI TAXI RANK	INV - CONSUMABLE STORES - STANDARD RATED	60,000	63,180	66,529
35172265720EQMRCZZWD	LESEDI TAXI RANK	OS: TRANSPORT SERVICES	660,000	694,980	731,814
35211171390PTZZZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	N-GOV: PTN	-2,436,000	-2,580,000	-2,729,000
35212031650EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	SM D03: SAL & ALL - BASIC SALARY	810,180	853,120	898,335

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			2018/2019	2019/2020	2020/2021
35212031690EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	180,000	189,540	199,586
35212051810EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	SM D03: SOC CONTR: MEDICAL	31,318	32,978	34,726
35212051830EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	SM D03: SOC CONTR: UIF	1,785	1,880	1,980
35212051840EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	SM D03: SOC CONTR: BARGAINING COUNCIL	99	104	110
35212110010EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SAL & ALL: BASIC SALARY & WAGES	815,403	858,619	904,126
35212110100EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	118,172	124,435	131,030
35212110260EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35212130010EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330
35212130100EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	16,308	17,172	18,082
35212130200EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SOC CONTR - MEDICAL	92,240	97,129	102,277
35212130300EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SOC CONTR - PENSION	179,389	188,897	198,909
35212130400EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
35212260390PTP21ZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	OS: B&A RESEARCH & ADVISORY	2,132,457	2,263,158	2,393,860
35212283610EQP05ZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	CONTR: MAINTENANCE OF EQUIPMENT	100,000	105,300	110,881
35212301100EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	27,929	29,409	30,968
35212305410EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	OC: SKILLS DEVELOPMENT FUND LEVY	19,221	20,240	21,313
35212305760EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	OC: T&S DOM - ACCOMMODATION	8,000	8,424	8,870
35212320600EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	INV - CONSUMABLE STORES - STANDARD RATED	41,500	43,700	46,016
35312110010EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SAL & ALL: BASIC SALARY & WAGES	780,092	821,437	864,973
35312110100EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	65,008	68,453	72,081
35312110260EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35312110340EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052	160,111	168,597
35312130010EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
35312130100EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	15,602	16,429	17,300
35312130200EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SOC CONTR - MEDICAL	18,822	19,820	20,870
35312130300EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SOC CONTR - PENSION	150,881	158,878	167,299
35312130400EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
35312301100EQMRCZZWD	AIR QUALITY MANAGEMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	15,264	16,073	16,925
35312305410EQMRCZZWD	AIR QUALITY MANAGEMENT	OC: SKILLS DEVELOPMENT FUND LEVY	9,522	10,027	10,558
35312305760EQMRCZZWD	AIR QUALITY MANAGEMENT	OC: T&S DOM - ACCOMMODATION	10,000	10,530	11,088
35322110010EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SAL & ALL: BASIC SALARY & WAGES	1,382,705	1,455,988	1,533,155
35322110100EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	43,208	45,498	47,909
35322110260EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35322110340EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052	160,111	168,597

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
35322130010EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
35322130100EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SOC CONTR - GROUP LIFE INSURANCE	10,370	10,920	11,499
35322130200EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SOC CONTR - MEDICAL	24,213	25,496	26,847
35322130300EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SOC CONTR - PENSION	107,743	113,453	119,466
35322130400EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
35322301100EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	20,500	21,587	22,731
35322305410EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	OC: SKILLS DEVELOPMENT FUND LEVY	15,471	16,291	17,154
35331480080ORZZZZWD	MUNICIPAL HEALTH SERVICES	HEALTH CERTIFICATES	-1,500,000	-1,579,500	-1,663,214
35332110010EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SAL & ALL: BASIC SALARY & WAGES	518,493	545,973	574,910
35332110100EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SAL & ALL: PERFORMANCE BASED BONUSES	43,208	45,498	47,909
35332110340EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
35332130010EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
35332130100EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SOC CONTR - GROUP LIFE INSURANCE	10,370	10,920	11,499
35332130200EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
35332130300EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SOC CONTR - PENSION	114,068	120,114	126,480
35332130400EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
35332260410EQMRCZZWD	MUNICIPAL HEALTH SERVICES	OS: B&A QUALITY CONTROL	19,928,816	20,985,043	22,097,250
35332301100EQMRCZZWD	MUNICIPAL HEALTH SERVICES	OC: COMM - CELL CONTRACT (SUBS & CALLS)	14,209	14,962	15,755
35332305410EQMRCZZWD	MUNICIPAL HEALTH SERVICES	OC: SKILLS DEVELOPMENT FUND LEVY	6,957	7,326	7,714
35342110010EQMRCZZWD	ENVIRONMENT	MS: SAL & ALL: BASIC SALARY & WAGES	743,026	782,406	823,874
35342110100EQMRCZZWD	ENVIRONMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	61,919	65,201	68,657
35342110260EQMRCZZWD	ENVIRONMENT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35342130010EQMRCZZWD	ENVIRONMENT	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
35342130100EQMRCZZWD	ENVIRONMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	14,861	15,649	16,478
35342130200EQMRCZZWD	ENVIRONMENT	MS: SOC CONTR - MEDICAL	31,318	32,978	34,726
35342130300EQMRCZZWD	ENVIRONMENT	MS: SOC CONTR - PENSION	163,466	172,130	181,253
35342130400EQMRCZZWD	ENVIRONMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
35342305410EQMRCZZWD	ENVIRONMENT	OC: SKILLS DEVELOPMENT FUND LEVY	8,049	8,476	8,925
35412110010EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SAL & ALL: BASIC SALARY & WAGES	594,838	626,364	659,561
35412110100EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	49,570	52,197	54,963
35412130010EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
35412130100EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SOC CONTR - GROUP LIFE INSURANCE	11,897	12,528	13,192
35412130200ORMRCZZWD	LICENSE SERVICE CENTRE	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
35412130300EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SOC CONTR - PENSION	130,864	137,800	145,103

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
35412130400EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
35412300400ORMRCZZWD	LICENSE SERVICE CENTRE	OC: BC/FAC/C FEES - BANK ACCOUNTS	1,123,310	1,182,845	1,245,536
35412300420ORMRCZZWD	LICENSE SERVICE CENTRE	OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	1,573,646	1,657,049	1,744,873
35412305410EQMRCZZWD	LICENSE SERVICE CENTRE	OC: SKILLS DEVELOPMENT FUND LEVY	6,540	6,887	7,252
35412320600EQMRCZZWD	LICENSE SERVICE CENTRE	INV - CONSUMABLE STORES - STANDARD RATED	19,715	20,760	21,860
35412380600EQMRCZZWD	LICENSE SERVICE CENTRE	OPR LEASES: COMPUTER EQUIPMENT	111,174	117,066	123,270
35421368150ORZZZZWD	LICENSE SERVICE CENTRE - VEREENIGING	AGENCY SERV-PROV-GAU-DRIVERS LIC	-14,468,852	-15,235,701	-16,043,193
35422110010ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SAL & ALL: BASIC SALARY & WAGES	11,875,970	12,505,396	13,168,182
35422110100ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SAL & ALL: PERFORMANCE BASED BONUSES	988,979	1,041,395	1,096,589
35422110260ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: HB & INC: HOUSING BENEFITS	114,712	120,792	127,194
35422130010ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SOC CONTR - BARGAINING COUNCIL	5,148	5,421	5,708
35422130100EQMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SOC CONTR - GROUP LIFE INSURANCE	230,854	243,089	255,973
35422130200ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SOC CONTR - MEDICAL	1,383,834	1,457,177	1,534,407
35422130300EQMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SOC CONTR - PENSION	2,515,669	2,648,999	2,789,396
35422130400ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	92,801	97,719	102,898
35422301100EQMRCZZHO	LICENSE SERVICE CENTRE - VEREENIGING	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,023	10,554	11,113
35422304510ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	OC: PRINTING & PUBLICATIONS	208,393	219,438	231,068
35422305410EQMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	OC: SKILLS DEVELOPMENT FUND LEVY	136,767	144,016	151,649
35422320600ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	INV - CONSUMABLE STORES - STANDARD RATED	205,373	216,258	227,720
35431368150ORZZZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	AGENCY SERV-PROV-GAU-DRIVERS LIC	-29,326,102	-30,880,385	-32,517,045
35432110010EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SAL & ALL: BASIC SALARY & WAGES	11,866,409	12,495,329	13,157,581
35432110100EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SAL & ALL: PERFORMANCE BASED BONUSES	988,677	1,041,077	1,096,254
35432110260EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: HB & INC: HOUSING BENEFITS	181,627	191,253	201,389
35432130010EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SOC CONTR - BARGAINING COUNCIL	5,049	5,317	5,599
35432130100EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SOC CONTR - GROUP LIFE INSURANCE	230,663	242,888	255,761
35432130200EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SOC CONTR - MEDICAL	1,479,664	1,558,086	1,640,665
35432130300EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SOC CONTR - PENSION	2,570,898	2,707,156	2,850,635
35432130400EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	91,017	95,841	100,921
35432301100EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	OC: COMM - CELL CONTRACT (SUBS & CALLS)	13,069	13,762	14,491
35432304510ORMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	OC: PRINTING & PUBLICATIONS	154,708	162,908	171,542
35432305410EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	OC: SKILLS DEVELOPMENT FUND LEVY	138,263	145,591	153,307
35432320600ORMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	INV - CONSUMABLE STORES - STANDARD RATED	469,433	494,313	520,512
35441368150ORZZZZWD	LICENSE SERVICE CENTRE - MEYERTON	AGENCY SERV-PROV-GAU-DRIVERS LIC	-19,968,401	-21,026,726	-22,141,142
35442110010ORMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SAL & ALL: BASIC SALARY & WAGES	7,396,287	7,788,290	8,201,069

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			2018/2019	2019/2020	2020/2021
35442110100EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SAL & ALL: PERFORMANCE BASED BONUSES	615,252	647,860	682,197
35442110260EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: HB & INC: HOUSING BENEFITS	95,593	100,659	105,994
35442130010EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SOC CONTR - BARGAINING COUNCIL	3,069	3,232	3,403
35442130100EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SOC CONTR - GROUP LIFE INSURANCE	147,926	155,766	164,022
35442130200EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SOC CONTR - MEDICAL	840,582	885,133	932,045
35442130300EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SOC CONTR - PENSION	1,592,138	1,676,521	1,765,377
35442130400ORMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	55,323	58,255	61,343
35442301100EQMRCZZHO	LICENSE SERVICE CENTRE - MEYERTON	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,300	10,846	11,421
35442304510ORMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	OC: PRINTING & PUBLICATIONS	150,000	157,950	166,321
35442305410EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	OC: SKILLS DEVELOPMENT FUND LEVY	85,341	89,864	94,627
35442320600ORMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	INV - CONSUMABLE STORES - STANDARD RATED	226,500	238,505	251,146
35451368150ORZZZZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	AGENCY SERV-PROV-GAU-DRIVERS LIC	-8,268,726	-8,706,968	-9,168,437
35452110010EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SAL & ALL: BASIC SALARY & WAGES	6,265,639	6,597,718	6,947,397
35452110100EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SAL & ALL: PERFORMANCE BASED BONUSES	520,779	548,380	577,444
35452110260EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35452130010EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SOC CONTR - BARGAINING COUNCIL	2,574	2,710	2,854
35452130100EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SOC CONTR - GROUP LIFE INSURANCE	112,038	117,976	124,229
35452130200EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SOC CONTR - MEDICAL	675,331	711,124	748,814
35452130300EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SOC CONTR - PENSION	1,331,208	1,401,762	1,476,055
35452130400EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	46,260	48,712	51,294
35452301100ORMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	OC: COMM - CELL CONTRACT (SUBS & CALLS)	4,320	4,549	4,790
35452304510ORMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	OC: PRINTING & PUBLICATIONS	224,997	236,922	249,479
35452305410EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	OC: SKILLS DEVELOPMENT FUND LEVY	71,060	74,826	78,792
35452320600ORMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	INV - CONSUMABLE STORES - STANDARD RATED	226,562	238,570	251,214
36111112250HIZZZZZHO	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH HIV/AIDS	-8,288,000	-8,727,264	-9,189,809
36111401090ORZZZZZWD	COMMUNITY SERVICES ADMIN	N-M-R PPE: AD HOC-COMMUNITY ASSETS	-129,991	-136,881	-144,136
36111421210ORZZZZZWD	COMMUNITY SERVICES ADMIN	ENTRANCE FEES	-3,000	-3,159	-3,326
36112032050EQMRCZZHO	COMMUNITY SERVICES ADMIN	SM D04: SAL & ALL - BASIC SALARY	841,498	886,097	933,060
36112032090EQMRCZZHO	COMMUNITY SERVICES ADMIN	SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	180,000	189,540	199,586
36112052220EQMRCZZHO	COMMUNITY SERVICES ADMIN	SM D04: SOC CONTR: PENSION FUNDS	1,785	1,880	1,980
36112052240EQMRCZZHO	COMMUNITY SERVICES ADMIN	SM D04: SOC CONTR: BARGAINING COUNCIL	99	104	110
36112110010EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	760,084	800,368	842,788
36112110100EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	63,340	66,697	70,232
36112130010EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
36112130100EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	15,202	16,008	16,856
36112130200EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
36112130300EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SOC CONTR - PENSION	165,202	173,958	183,178
36112130400EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
36112260410EQMRCZZWD	COMMUNITY SERVICES ADMIN	OS: B&A QUALITY CONTROL	120,000	126,360	133,057
36112280030EQMRCZZWD	COMMUNITY SERVICES ADMIN	CONTR: ARTISTS & PERFORMERS	150,000	157,950	166,321
36112281220EQP24ZZWD	COMMUNITY SERVICES ADMIN	CONTR: EVENT PROMOTERS	600,000	631,800	665,285
36112281510EQMRCZZWD	COMMUNITY SERVICES ADMIN	CONTR: FIRE PROTECTION	24,000	25,272	26,611
36112301100EQMRCZZHO	COMMUNITY SERVICES ADMIN	OC: COMM - CELL CONTRACT (SUBS & CALLS)	40,000	42,120	44,352
36112305410EQMRCZZHO	COMMUNITY SERVICES ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	18,126	19,087	20,099
36112305760EQMRCZZHO	COMMUNITY SERVICES ADMIN	OC: T&S DOM - ACCOMMODATION	30,000	31,590	33,264
36112305810EQMRCZZWD	COMMUNITY SERVICES ADMIN	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	38,000	40,014	42,135
36112320600EQMRCZZHO	COMMUNITY SERVICES ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	55,080	57,999	61,073
36112320600EQMRCZZWD	COMMUNITY SERVICES ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	222,000	233,766	246,156
36112320600EQP02ZZWD	COMMUNITY SERVICES ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	80,000	84,240	88,705
36112320610EQMRCZZWD	COMMUNITY SERVICES ADMIN	INV - CONSUMABLE STORES - ZERO RATED	8,000	8,424	8,870
36112323600EQMRCZZWD	COMMUNITY SERVICES ADMIN	INVENTORY - MATERIALS & SUPPLIES	10,000	10,530	11,088
36112562250HIP22ZZHO	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	8,288,000	8,727,264	9,189,809
36212110010EQMRCZZWD	PUBLIC SAFETY	MS: SAL & ALL: BASIC SALARY & WAGES	3,012,537	3,172,201	3,340,328
36212110100EQMRCZZWD	PUBLIC SAFETY	MS: SAL & ALL: PERFORMANCE BASED BONUSES	251,254	264,570	278,592
36212110260EQMRCZZWD	PUBLIC SAFETY	MS: HB & INC: HOUSING BENEFITS	38,237	40,264	42,398
36212110340EQMRCZZWD	PUBLIC SAFETY	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357	187,810	197,764
36212130010EQMRCZZWD	PUBLIC SAFETY	MS: SOC CONTR - BARGAINING COUNCIL	792	834	878
36212130100EQMRCZZWD	PUBLIC SAFETY	MS: SOC CONTR - GROUP LIFE INSURANCE	60,251	63,444	66,807
36212130200EQMRCZZWD	PUBLIC SAFETY	MS: SOC CONTR - MEDICAL	182,308	191,970	202,144
36212130300EQMRCZZWD	PUBLIC SAFETY	MS: SOC CONTR - PENSION	642,226	676,264	712,106
36212130400EQMRCZZWD	PUBLIC SAFETY	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14,277	15,034	15,831
36212283610EQP23ZZWD	PUBLIC SAFETY	CONTR: MAINTENANCE OF EQUIPMENT	2,400,000	2,527,200	2,661,142
36212301100EQMRCZZHO	PUBLIC SAFETY	OC: COMM - CELL CONTRACT (SUBS & CALLS)	6,600	6,950	7,318
36212305410EQMRCZZWD	PUBLIC SAFETY	OC: SKILLS DEVELOPMENT FUND LEVY	34,576	36,409	38,339
36312110010EQMRCZZWD	VEREENIGING THEATRE	MS: SAL & ALL: BASIC SALARY & WAGES	1,680,888	1,769,975	1,863,784
36312110100EQMRCZZWD	VEREENIGING THEATRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	139,950	147,367	155,177
36312110260EQMRCZZWD	VEREENIGING THEATRE	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
36312130010EQMRCZZWD	VEREENIGING THEATRE	MS: SOC CONTR - BARGAINING COUNCIL	891	938	988

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
36312130100EQMRCZZWD	VEREENIGING THEATRE	MS: SOC CONTR - GROUP LIFE INSURANCE	33,618	35,400	37,276
36312130200EQMRCZZWD	VEREENIGING THEATRE	MS: SOC CONTR - MEDICAL	251,046	264,351	278,362
36312130300EQMRCZZWD	VEREENIGING THEATRE	MS: SOC CONTR - PENSION	369,795	389,394	410,032
36312130400EQMRCZZWD	VEREENIGING THEATRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	16,062	16,913	17,809
36312305410EQMRCZZWD	VEREENIGING THEATRE	OC: SKILLS DEVELOPMENT FUND LEVY	19,808	20,858	21,963
36322110010EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SAL & ALL: BASIC SALARY & WAGES	660,982	696,014	732,903
36322110100EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	55,082	58,001	61,075
36322130010EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SOC CONTR - BARGAINING COUNCIL	396	417	439
36322130100EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SOC CONTR - GROUP LIFE INSURANCE	13,220	13,921	14,659
36322130200EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SOC CONTR - MEDICAL	55,531	58,474	61,573
36322130300EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SOC CONTR - PENSION	145,416	153,123	161,239
36322130400EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139	7,517	7,915
36322305410EQMRCZZWD	MPHATLALATSANE THEATRE	OC: SKILLS DEVELOPMENT FUND LEVY	7,352	7,742	8,152
36332110010EQMRCZZWD	SPORTS & RECREATION	MS: SAL & ALL: BASIC SALARY & WAGES	993,431	1,046,083	1,101,525
36332110100EQMRCZZWD	SPORTS & RECREATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	48,308	50,868	53,564
36332110260EQMRCZZWD	SPORTS & RECREATION	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
36332130010EQMRCZZWD	SPORTS & RECREATION	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330
36332130100EQMRCZZWD	SPORTS & RECREATION	MS: SOC CONTR - GROUP LIFE INSURANCE	11,645	12,262	12,912
36332130200EQMRCZZWD	SPORTS & RECREATION	MS: SOC CONTR - MEDICAL	71,520	75,311	79,302
36332130300EQMRCZZWD	SPORTS & RECREATION	MS: SOC CONTR - PENSION	169,211	178,179	187,622
36332130400EQMRCZZWD	SPORTS & RECREATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
36332301100EQMRCZZHO	SPORTS & RECREATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	8,600	9,056	9,536
36332305410EQMRCZZWD	SPORTS & RECREATION	OC: SKILLS DEVELOPMENT FUND LEVY	10,638	11,202	11,796
36342110010EQMRCZZWD	HERITAGE	MS: SAL & ALL: BASIC SALARY & WAGES	5,685,041	5,986,348	6,303,624
36342110100EQMRCZZWD	HERITAGE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	473,492	498,587	525,012
36342110260EQMRCZZWD	HERITAGE	MS: HB & INC: HOUSING BENEFITS	47,797	50,330	52,997
36342110340EQMRCZZWD	HERITAGE	MS: ALL - TRAVEL OR MOTOR VEHICLE	169,728	178,724	188,196
36342130010EQMRCZZWD	HERITAGE	MS: SOC CONTR - BARGAINING COUNCIL	2,574	2,710	2,854
36342130100EQMRCZZWD	HERITAGE	MS: SOC CONTR - GROUP LIFE INSURANCE	114,457	120,523	126,911
36342130200EQMRCZZWD	HERITAGE	MS: SOC CONTR - MEDICAL	647,046	681,339	717,450
36342130300EQMRCZZWD	HERITAGE	MS: SOC CONTR - PENSION	1,232,126	1,297,429	1,366,193
36342130400EQMRCZZWD	HERITAGE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	46,401	48,860	51,450
36342301100EQMRCZZHO	HERITAGE	OC: COMM - CELL CONTRACT (SUBS & CALLS)	14,400	15,163	15,967
36342305410EQMRCZZWD	HERITAGE	OC: SKILLS DEVELOPMENT FUND LEVY	66,477	70,000	73,710

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
36352110010EQMRCZZHO	SRACH ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	723,765	762,125	802,518
36352110100EQMRCZZHO	SRACH ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	60,125	63,312	66,668
36352110340EQMRCZZHO	SRACH ADMIN	MS: ALL - TRAVEL OR MOTOR VEHICLE	176,951	186,329	196,204
36352130010EQMRCZZHO	SRACH ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
36352130100EQMRCZZHO	SRACH ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	14,475	15,242	16,050
36352130200EQMRCZZHO	SRACH ADMIN	MS: SOC CONTR - MEDICAL	45,675	48,096	50,645
36352130300EQMRCZZHO	SRACH ADMIN	MS: SOC CONTR - PENSION	153,745	161,893	170,473
36352130400EQMRCZZHO	SRACH ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,550	3,738	3,936
36352305410EQMRCZZHO	SRACH ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	9,225	9,714	10,229
36412110010EQMRCZZHO	HIV & AIDS	MS: SAL & ALL: BASIC SALARY & WAGES	1,168,446	1,230,374	1,295,584
36412110100EQMRCZZHO	HIV & AIDS	MS: SAL & ALL: PERFORMANCE BASED BONUSES	97,371	102,532	107,966
36412110260EQMRCZZHO	HIV & AIDS	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
36412110340EQMRCZZHO	HIV & AIDS	MS: ALL - TRAVEL OR MOTOR VEHICLE	95,992	101,080	106,437
36412130010EQMRCZZHO	HIV & AIDS	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330
36412130100EQMRCZZHO	HIV & AIDS	MS: SOC CONTR - GROUP LIFE INSURANCE	23,369	24,608	25,912
36412130200EQMRCZZHO	HIV & AIDS	MS: SOC CONTR - MEDICAL	69,740	73,436	77,328
36412130300EQMRCZZHO	HIV & AIDS	MS: SOC CONTR - PENSION	257,058	270,682	285,028
36412130400EQMRCZZHO	HIV & AIDS	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
36412301100EQMRCZZHO	HIV & AIDS	OC: COMM - CELL CONTRACT (SUBS & CALLS)	23,000	24,219	25,503
36412305410EQMRCZZHO	HIV & AIDS	OC: SKILLS DEVELOPMENT FUND LEVY	13,633	14,356	15,117
36512110010EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SAL & ALL: BASIC SALARY & WAGES	425,420	447,967	471,709
36512110100EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SAL & ALL: PERFORMANCE BASED BONUSES	35,452	37,331	39,310
36512110260EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
36512110340EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: ALL - TRAVEL OR MOTOR VEHICLE	80,245	84,498	88,976
36512130010EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
36512130100EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SOC CONTR - GROUP LIFE INSURANCE	8,508	8,959	9,434
36512130200EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SOC CONTR - MEDICAL	38,422	40,458	42,602
36512130300EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SOC CONTR - PENSION	93,592	98,552	103,775
36512130400EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
36512301100EQMRCZZHO	PRIMARY HEALTH CARE SERVICES	OC: COMM - CELL CONTRACT (SUBS & CALLS)	1,600	1,685	1,774
36512305410EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	OC: SKILLS DEVELOPMENT FUND LEVY	5,497	5,788	6,095
36521162200YDZZZZWD	YOUTH CENTRE	PG GP - SPORTS & RECREATION	-2,376,000	-2,515,000	-2,654,000
36522110010EQMRCZZWD	YOUTH CENTRE	MS: SAL & ALL: BASIC SALARY & WAGES	498,183	515,399	538,707
36522110010YDP86ZZWD	YOUTH CENTRE	MS: SAL & ALL: BASIC SALARY & WAGES	1,669,938	1,767,632	1,865,325

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
36522110100EQMRCZZWD	YOUTH CENTRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	41,472	42,905	44,845
36522110100YDP86ZZWD	YOUTH CENTRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	139,016	147,149	155,282
36522130010EQMRCZZWD	YOUTH CENTRE	MS: SOC CONTR - BARGAINING COUNCIL	205	212	221
36522130010YDP86ZZWD	YOUTH CENTRE	MS: SOC CONTR - BARGAINING COUNCIL	686	726	767
36522130100EQMRCZZWD	YOUTH CENTRE	MS: SOC CONTR - GROUP LIFE INSURANCE	9,964	10,308	10,774
36522130100YDP86ZZWD	YOUTH CENTRE	MS: SOC CONTR - GROUP LIFE INSURANCE	33,398	35,352	37,306
36522130200EQMRCZZWD	YOUTH CENTRE	MS: SOC CONTR - MEDICAL	58,407	60,426	63,158
36522130200YDP86ZZWD	YOUTH CENTRE	MS: SOC CONTR - MEDICAL	195,784	207,237	218,691
36522130300EQMRCZZWD	YOUTH CENTRE	MS: SOC CONTR - PENSION	91,192	94,343	98,609
36522130300YDP86ZZWD	YOUTH CENTRE	MS: SOC CONTR - PENSION	305,679	323,562	341,445
36522130400EQMRCZZWD	YOUTH CENTRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,691	3,818	3,991
36522130400YDP86ZZWD	YOUTH CENTRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12,371	13,095	13,818
36522305410EQMRCZZWD	YOUTH CENTRE	OC: SKILLS DEVELOPMENT FUND LEVY	5,707	5,904	6,171
36522305410YDP86ZZWD	YOUTH CENTRE	OC: SKILLS DEVELOPMENT FUND LEVY	19,128	20,247	21,366
36532110010EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SAL & ALL: BASIC SALARY & WAGES	3,111,465	3,276,373	3,450,021
36532110100EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	259,442	273,192	287,671
36532110260EQMRCZZWD	SOCIAL DEVELOPMENT	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
36532110340EQMRCZZWD	SOCIAL DEVELOPMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	220,709	232,407	244,725
36532130010EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SOC CONTR - BARGAINING COUNCIL	990	1,042	1,097
36532130100EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	62,229	65,527	69,000
36532130200EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SOC CONTR - MEDICAL	287,674	302,921	318,976
36532130300EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SOC CONTR - PENSION	684,522	720,802	759,005
36532130400EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17,846	18,792	19,788
36532281220EQP24ZZWD	SOCIAL DEVELOPMENT	CONTR: EVENT PROMOTERS	100,000	105,300	110,881
36532305410EQMRCZZWD	SOCIAL DEVELOPMENT	OC: SKILLS DEVELOPMENT FUND LEVY	36,868	38,822	40,880
36622110010EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SAL & ALL: BASIC SALARY & WAGES	586,685	617,779	650,521
36622110100EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SAL & ALL: PERFORMANCE BASED BONUSES	48,890	51,481	54,209
36622110340EQMRCZZWD	FIRE & RESCUE SERVICES	MS: ALL - TRAVEL OR MOTOR VEHICLE	167,798	176,691	186,056
36622130010EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
36622130100EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SOC CONTR - GROUP LIFE INSURANCE	11,734	12,356	13,011
36622130200EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
36622130300EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SOC CONTR - PENSION	129,071	135,912	143,115
36622130400EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
36622301100EQMRCZZHO	FIRE & RESCUE SERVICES	OC: COMM - CELL CONTRACT (SUBS & CALLS)	16,500	17,375	18,296

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
36622305410EQMRCZZWD	FIRE & RESCUE SERVICES	OC: SKILLS DEVELOPMENT FUND LEVY	7,760	8,171	8,604
36632110010EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SAL & ALL: BASIC SALARY & WAGES	2,135,430	2,248,608	2,367,784
36632110100EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	177,764	187,185	197,106
36632110260EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
36632110340EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: ALL - TRAVEL OR MOTOR VEHICLE	379,392	399,500	420,674
36632130010EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
36632130100EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SOC CONTR - GROUP LIFE INSURANCE	42,709	44,973	47,357
36632130200EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SOC CONTR - MEDICAL	227,508	239,566	252,263
36632130300EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SOC CONTR - PENSION	464,311	488,919	514,832
36632130400EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
36632301100EQMRCZZHO	DISASTER MAN - OPERATION & CO-ORD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	38,500	40,541	42,690
36632305410EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	OC: SKILLS DEVELOPMENT FUND LEVY	27,294	28,741	30,264
36642110010EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SAL & ALL: BASIC SALARY & WAGES	4,156,629	4,376,930	4,608,907
36642110100EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	346,386	364,744	384,075
36642110260EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: HB & INC: HOUSING BENEFITS	86,034	90,594	95,395
36642110340EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: ALL - TRAVEL OR MOTOR VEHICLE	106,080	111,702	117,622
36642130010EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SOC CONTR - BARGAINING COUNCIL	1,782	1,876	1,975
36642130100EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SOC CONTR - GROUP LIFE INSURANCE	83,132	87,538	92,178
36642130200EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SOC CONTR - MEDICAL	521,886	549,546	578,672
36642130300EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SOC CONTR - PENSION	897,519	945,088	995,178
36642130400EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	32,124	33,827	35,620
36642305410EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	OC: SKILLS DEVELOPMENT FUND LEVY	49,527	52,152	54,916
47112032450EQMRCZZHO	SPED ADMIN	SM D05: SAL & ALL - BASIC SALARY	737,862	776,969	818,148
47112032490EQMRCZZHO	SPED ADMIN	SM D05: ALLOW - TRAVEL OR MOTOR VEHICLE	176,951	186,329	196,204
47112052620EQMRCZZHO	SPED ADMIN	SM D05: SOC CONTR: PENSION FUNDS	113,086	119,080	125,391
47112052630EQMRCZZHO	SPED ADMIN	SM D05: SOC CONTR: UIF	1,785	1,880	1,980
47112052640EQMRCZZHO	SPED ADMIN	SM D05: SOC CONTR: BARGAINING COUNCIL	99	104	110
47112110010EQMRCZZHO	SPED ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	1,881,678	1,981,407	2,086,422
47112110100EQMRCZZHO	SPED ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	158,091	166,470	175,293
47112110260EQMRCZZHO	SPED ADMIN	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
47112110340EQMRCZZHO	SPED ADMIN	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357	187,810	197,764
47112130010EQMRCZZHO	SPED ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
47112130100EQMRCZZHO	SPED ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	37,634	39,629	41,729
47112130200EQMRCZZHO	SPED ADMIN	MS: SOC CONTR - MEDICAL	232,833	245,173	258,167

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
47112130300EQMRCZZHO	SPED ADMIN	MS: SOC CONTR - PENSION	395,655	416,625	438,706
47112130400EQMRCZZHO	SPED ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
47112301100EQMRCZZHO	SPED ADMIN	OC: COMM - CELL CONTRACT (SUBS & CALLS)	19,560	20,597	21,689
47112305410EQMRCZZHO	SPED ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	31,278	32,936	34,682
47112320600EQMRCZZHO	SPED ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	30,000	31,590	33,264
47122110010EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SAL & ALL: BASIC SALARY & WAGES	780,092	821,437	864,973
47122110100EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SAL & ALL: PERFORMANCE BASED BONUSES	65,008	68,453	72,081
47122110340EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
47122130010EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
47122130100EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SOC CONTR - GROUP LIFE INSURANCE	15,602	16,429	17,300
47122130200EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SOC CONTR - MEDICAL	71,520	75,311	79,302
47122130300EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SOC CONTR - PENSION	171,620	180,716	190,294
47122130400EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
47122305410EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	OC: SKILLS DEVELOPMENT FUND LEVY	9,889	10,413	10,965
47132110010EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SAL & ALL: BASIC SALARY & WAGES	518,493	545,973	574,910
47132110100EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	43,208	45,498	47,909
47132110260EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
47132110340EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052	160,111	168,597
47132130010EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
47132130100EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	10,370	10,920	11,499
47132130200EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
47132130300EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SOC CONTR - PENSION	114,068	120,114	126,480
47132130400EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
47132301100EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,500	11,057	11,643
47132305410EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	OC: SKILLS DEVELOPMENT FUND LEVY	7,117	7,494	7,891
47142110010EQMRCZZWD	TOURISM	MS: SAL & ALL: BASIC SALARY & WAGES	1,721,538	1,812,780	1,908,857
47142110100EQMRCZZWD	TOURISM	MS: SAL & ALL: PERFORMANCE BASED BONUSES	143,461	151,064	159,070
47142110260EQMRCZZWD	TOURISM	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
47142110340EQMRCZZWD	TOURISM	MS: ALL - TRAVEL OR MOTOR VEHICLE	248,462	261,630	275,496
47142130010EQMRCZZWD	TOURISM	MS: SOC CONTR - BARGAINING COUNCIL	396	417	439
47142130100EQMRCZZWD	TOURISM	MS: SOC CONTR - GROUP LIFE INSURANCE	34,431	36,256	38,178
47142130200EQMRCZZWD	TOURISM	MS: SOC CONTR - MEDICAL	102,838	108,288	114,027
47142130300EQMRCZZWD	TOURISM	MS: SOC CONTR - PENSION	378,738	398,811	419,948
47142130400EQMRCZZWD	TOURISM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139	7,517	7,915

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
47142300120EQP71ZZWD	TOURISM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	350,000	368,550	388,083
47142300140EQP72ZZWD	TOURISM	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	50,000	52,650	55,440
47142301100EQMRCZZWD	TOURISM	OC: COMM - CELL CONTRACT (SUBS & CALLS)	24,564	25,866	27,237
47142304510EQMRCZZWD	TOURISM	OC: PRINTING & PUBLICATIONS	75,000	78,975	83,161
47142305410EQMRCZZWD	TOURISM	OC: SKILLS DEVELOPMENT FUND LEVY	20,748	21,848	23,006
47152110010EQMRCZZWD	HOUSING	MS: SAL & ALL: BASIC SALARY & WAGES	943,913	993,940	1,046,619
47152110100EQMRCZZWD	HOUSING	MS: SAL & ALL: PERFORMANCE BASED BONUSES	78,659	82,828	87,218
47152110340EQMRCZZWD	HOUSING	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052	160,111	168,597
47152130010EQMRCZZWD	HOUSING	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
47152130100EQMRCZZWD	HOUSING	MS: SOC CONTR - GROUP LIFE INSURANCE	18,878	19,879	20,933
47152130200EQMRCZZWD	HOUSING	MS: SOC CONTR - MEDICAL	78,624	82,791	87,179
47152130300EQMRCZZWD	HOUSING	MS: SOC CONTR - PENSION	186,921	196,828	207,260
47152130400EQMRCZZWD	HOUSING	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
47152305410EQMRCZZWD	HOUSING	OC: SKILLS DEVELOPMENT FUND LEVY	11,709	12,330	12,983
47171162550AGZZZZWD	LED & SGDS	PG GP - OTH - AGRI RESEARCH & TECHNOLOGY	-3,000,000	-3,159,000	-3,326,427
47172110010EQMRCZZHO	LED & SGDS	MS: SAL & ALL: BASIC SALARY & WAGES	2,414,968	2,542,961	2,677,738
47172110100EQMRCZZHO	LED & SGDS	MS: SAL & ALL: PERFORMANCE BASED BONUSES	201,247	211,913	223,144
47172110260EQMRCZZHO	LED & SGDS	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
47172110340EQMRCZZHO	LED & SGDS	MS: ALL - TRAVEL OR MOTOR VEHICLE	344,036	362,270	381,470
47172130010EQMRCZZHO	LED & SGDS	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
47172130100EQMRCZZHO	LED & SGDS	MS: SOC CONTR - GROUP LIFE INSURANCE	48,299	50,859	53,555
47172130200EQMRCZZHO	LED & SGDS	MS: SOC CONTR - MEDICAL	136,974	144,234	151,878
47172130300EQMRCZZHO	LED & SGDS	MS: SOC CONTR - PENSION	519,445	546,976	575,966
47172130400EQMRCZZHO	LED & SGDS	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
47172272410AGP25ZZWD	LED & SGDS	C&PS: I&P AGRICULTURE	2,631,579	2,771,053	2,917,919
47172301100EQMRCZZHO	LED & SGDS	OC: COMM - CELL CONTRACT (SUBS & CALLS)	15,840	16,680	17,564
47172305410EQMRCZZHO	LED & SGDS	OC: SKILLS DEVELOPMENT FUND LEVY	28,907	30,439	32,052
47172305760EPMRCZZHO	LED & SGDS	OC: T&S DOM - ACCOMMODATION	4,000	4,212	4,435
47182110010EQMRCZZHO	NDPG UNIT	MS: SAL & ALL: BASIC SALARY & WAGES	1,878,528	1,978,090	2,082,929
47182110100EQMRCZZHO	NDPG UNIT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	156,544	164,841	173,578
47182110260EQMRCZZHO	NDPG UNIT	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
47182110340EQMRCZZHO	NDPG UNIT	MS: ALL - TRAVEL OR MOTOR VEHICLE	330,901	348,439	366,906
47182130010EQMRCZZHO	NDPG UNIT	MS: SOC CONTR - BARGAINING COUNCIL	396	417	439
47182130100EQMRCZZHO	NDPG UNIT	MS: SOC CONTR - GROUP LIFE INSURANCE	37,570	39,561	41,658

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
47182130200EQMRCZZHO	NDPG UNIT	MS: SOC CONTR - MEDICAL	150,923	158,922	167,345
47182130300EQMRCZZHO	NDPG UNIT	MS: SOC CONTR - PENSION	413,276	435,180	458,245
47182130400EQMRCZZHO	NDPG UNIT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139	7,517	7,915
47182301100EQMRCZZHO	NDPG UNIT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	34,908	36,758	38,706
47182305410EQMRCZZHO	NDPG UNIT	OC: SKILLS DEVELOPMENT FUND LEVY	23,659	24,913	26,233
47192110010EQMRCZZHO	IDP FUNCTION	MS: SAL & ALL: BASIC SALARY & WAGES	1,405,870	1,480,381	1,558,841
47192110100EQMRCZZHO	IDP FUNCTION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	115,982	122,129	128,602
47192110340EQMRCZZHO	IDP FUNCTION	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,544	160,629	169,142
47192130010EQMRCZZHO	IDP FUNCTION	MS: SOC CONTR - BARGAINING COUNCIL	396	417	439
47192130100EQMRCZZHO	IDP FUNCTION	MS: SOC CONTR - GROUP LIFE INSURANCE	28,117	29,607	31,176
47192130200EQMRCZZHO	IDP FUNCTION	MS: SOC CONTR - MEDICAL	112,990	118,978	125,284
47192130300EQMRCZZHO	IDP FUNCTION	MS: SOC CONTR - PENSION	299,648	315,529	332,252
47192130400EQMRCZZHO	IDP FUNCTION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139	7,517	7,915
47192300120EQMRCZZHO	IDP FUNCTION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	40,000	42,120	44,352
47192301100EQMRCZZHO	IDP FUNCTION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	12,484	13,146	13,843
47192304510EQMRCZZHO	IDP FUNCTION	OC: PRINTING & PUBLICATIONS	50,000	52,650	55,440
47192305410EQMRCZZHO	IDP FUNCTION	OC: SKILLS DEVELOPMENT FUND LEVY	16,795	17,685	18,622
47192320600EQMRCZZHO	IDP FUNCTION	INV - CONSUMABLE STORES - STANDARD RATED	6,000	6,318	6,653
47201380620ORZZZZWD	FRESH PRODUCE MARKET	COMMISSION: TRANSACTION HANDLING FEES	-7,145,863	-7,524,594	-7,923,397
47202110010ORMRCZZWD	FRESH PRODUCE MARKET	MS: SAL & ALL: BASIC SALARY & WAGES	6,758,700	7,116,911	7,494,107
47202110100ORMRCZZWD	FRESH PRODUCE MARKET	MS: SAL & ALL: PERFORMANCE BASED BONUSES	523,098	550,822	580,016
47202110260EQMRCZZWD	FRESH PRODUCE MARKET	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
47202110340EQMRCZZWD	FRESH PRODUCE MARKET	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
47202130010ORMRCZZWD	FRESH PRODUCE MARKET	MS: SOC CONTR - BARGAINING COUNCIL	2,970	3,127	3,293
47202130100ORMRCZZWD	FRESH PRODUCE MARKET	MS: SOC CONTR - GROUP LIFE INSURANCE	126,179	132,866	139,908
47202130200EQMRCZZWD	FRESH PRODUCE MARKET	MS: SOC CONTR - MEDICAL	430,173	452,972	476,980
47202130300ORMRCZZWD	FRESH PRODUCE MARKET	MS: SOC CONTR - PENSION	1,352,363	1,424,038	1,499,512
47202130400EQMRCZZWD	FRESH PRODUCE MARKET	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	53,086	55,900	58,863
47202260620ORMRCZZWD	FRESH PRODUCE MARKET	OS: CLEANING SERVICES	70,000	73,710	77,617
47202282410ORMRCZZWD	FRESH PRODUCE MARKET	CONTR: INSPECTION FEES	90,000	94,770	99,793
47202283600ORMRCZZWD	FRESH PRODUCE MARKET	CONTR: MAINT OF BUILDINGS & FACILITIES	300,000	315,900	332,643
47202283610ORMRCZZWD	FRESH PRODUCE MARKET	CONTR: MAINTENANCE OF EQUIPMENT	50,000	52,650	55,440
47202300400ORMRCZZWD	FRESH PRODUCE MARKET	OC: BC/FAC/C FEES - BANK ACCOUNTS	192,534	202,738	213,483
47202300420ORMRCZZWD	FRESH PRODUCE MARKET	OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	131,706	138,686	146,036

			Budget	Budget	Budget
Account No	Cost Centre	Description	2018/2019	2019/2020	2020/2021
47202301100EQMRCZZHO	FRESH PRODUCE MARKET	OC: COMM - CELL CONTRACT (SUBS & CALLS)	21,000	22,113	23,285
47202305410EQMRCZZWD	FRESH PRODUCE MARKET	OC: SKILLS DEVELOPMENT FUND LEVY	74,923	78,894	83,075
47202320600ORMRCZZWD	FRESH PRODUCE MARKET	INV - CONSUMABLE STORES - STANDARD RATED	75,000	78,975	83,161
Total			13,884,727	19,418,823	26,174,167