## 2022/2023 MTREF BUDGET- OPERATING PROJECTS

## DETAILED SCHEDULE

| OTE NUMBER                               | ACCOUNT DESCRIPTION  | 2022/2023<br>OPEX<br>BUDGET | 2023/2024<br>OPEX<br>BUDGET | 2024/2025<br>OPEX BUDGET | PROGRAM FUND           | WARD NO.               | REGION                           |
|--|--|-----------------------------|-----------------------------|--------------------------|------------------------|------------------------|----------------------------------|
|  | EXECUTIVE SUPPORT SERVICES   |                             |                             |                          |                        |                        |                                  |
|  |  |                             |                             |                          |                        |                        |                                  |
|  | YOUTH  |                             |                             |                          |                        |                        |                                  |
| 342260607WFTACZZRW                       | OS: CATERING SERVICES (YOUTH)  | 53,740                      | 53,740                      | 56,158                   | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 342281226WFTACZZRW                       | CONTR: EVENT PROMOTERS (YOUTH)   | 32,244                      | 32,244                      |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 342300144WFTACZZRW                       | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)   | 10,748                      | 10,748                      | 11,232                   | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 342305802WFTACZZRW                       | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)   | 10,748                      | 10,748                      | 11,232                   | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
|  |  | 50.740                      | 50 740                      | 50.450                   |                        |                        |                                  |
| 422260603WFTACZZRW<br>42228122FWFTACZZRW |  | 53,740                      | 53,740                      |                          | OWN FUNDS              | ALL WARDS<br>ALL WARDS | WHOLE OF METRO<br>WHOLE OF METRO |
| 42228122FWFTACZZRW                       | CONTR: EVENT PROMOTERS (DISABILITY)<br>OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)             | - 1                         | 32,244                      |                          | OWN FUNDS<br>OWN FUNDS | ALL WARDS              | WHOLE OF METRO                   |
|  |  | 10,748                      | 10,748<br>10,748            |                          |                        |                        |                                  |
| 422305803WFTACZZRW                       | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)  | 10,748                      | 10,748                      | 11,232                   | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
|  | HIV  |                             |                             |                          |                        |                        |                                  |
| 22260601WFTACZZRW                        | OS: CATERING SERVICES (HIV)  | 53,740                      | 53,740                      |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 42228122EWFTACZZRW                       | CONTR: EVENT PROMOTERS (HIV)   | 32,244                      | 32,244                      |                          | OWN FUNDS              | ALLWARDS               | WHOLE OF METRO                   |
| 422300140WFTACZZRW                       | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)   | 10,748                      | 10,748                      |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 122305805WFTACZZRW                       | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL   | 10,748                      | 10,748                      | 11,232                   | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
|  | ELDERY<br>OS: CATERING SERVICES (ELDERLY)  | E0 740                      | E0 740                      | E0 4E0                   |                        | ALL WARDS              |                                  |
| 422260600WFTACZZRW<br>42228122DWFTACZZRW |  | 53,740                      | 53,740                      |                          |                        | ALL WARDS<br>ALL WARDS |                                  |
| 42228122DWFTACZZRW<br>422300147WFTACZZRW |  | 32,244                      | 32,244<br>10,748            |                          |                        | ALL WARDS<br>ALL WARDS |                                  |
| 422300147WFTACZZRW<br>422305808WFTACZZRW | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)<br>OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY) | 10,748                      | 10,748                      |                          | OWN FUNDS<br>OWN FUNDS | ALL WARDS<br>ALL WARDS | WHOLE OF METRO<br>WHOLE OF METRO |
| +22303606WFTACZZRW                       |  | 10,746                      | 10,740                      | 11,232                   |                        |                        |                                  |
|  | COMMEMORATION OF YOUTH MONTH   |                             |                             |                          |                        |                        |                                  |
| 122260600WFTACZZRW                       | OS: CATERING SERVICES (GENDER)   | 75,000                      | 150,000                     |                          | OWN FUNDS              | ALLWARDS               | WHOLE OF METRO                   |
| 122264524WFTACZZRW                       | HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL   | 35,000                      | 70,000                      |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 122300140WFTACZZRW                       | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS   | 10,000                      | 20,000                      |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 122305730WFTACZZRW                       | PUBLIC TRANSPORT HIRE  | 15,000                      | 30,000                      | 31,350                   | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 122265722WFTACZZRW                       | YOUTH CENTRES<br>TRANSPORT SERVICES  | 120.000                     | 240,000                     | 250,800                  | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 12228122CWFTACZZRW                       | EVENT PROMOTERS  | 30,000                      | 60,000                      |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 122264520WFTACZZRW                       | PROFESSIONAL STAFF   | 30,000                      | 60,000                      |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 122281221WFTACZZRW                       | EVENT PROMOTERS  | 60,000                      | 120,000                     |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
|  |  | 00,000                      | 120,000                     | 120,400                  |                        |                        |                                  |
| (0000000)//FT 0 07751//                  |  |                             |                             | =0.4=0                   |                        |                        |                                  |
| 422260602WFTACZZRW                       | OS: CATERING SERVICES (GENDER)   | 53,740                      | 53,740                      |                          | OWN FUNDS              | ALLWARDS               | WHOLE OF METRO                   |
| 42228122BWFTACZZRW                       | CONTR: EVENT PROMOTERS (GENDER)  | 32,244                      | 32,244                      |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 422300141WFTACZZRW                       | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)  | 10,748                      | 10,748                      |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 422305800WFTACZZRW                       | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)   | 10,748                      | 10,748                      | 11,232                   | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
|  | YAC  |                             |                             |                          |                        |                        |                                  |
| 342260603WFTACZZRW                       | OS: CATERING SERVICES (YAC)  | 537,400                     | 537,400                     |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 342281225WFTACZZRW                       | CONTR: EVENT PROMOTERS (YAC)   | 107,480                     | 107,480                     |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 342304510WFTACZZRW                       | OC: PRINTING & PUBLICATIONS (YAC)  | 10,748                      | 10,748                      |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 342323600WFTACZZRW                       | INVENTORY - MATERIALS & SUPPLIES (YAC)   | 161,220                     | 161,220                     |                          | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
| 342305737WFTACZZRW                       |  | 42,993                      | 42,993                      |                          | OWN FUNDS              | ALL WARDS              |                                  |
| 342270420WFTACZZRW                       | C&PS: B&A RESEARCH & ADVISORY<br>OS: ADMINISTRATIVE & SUPPORT STAFF                                    | 214,960                     | 214,960                     |                          |                        | ALL WARDS              |                                  |
| 342260016WFTACZZRW                       |  | 214,960                     | 214,960                     | 224,633                  | OWN FUNDS              | ALL WARDS              | WHOLE OF METRO                   |
|  | WARD INITIATIVES<br>WARD 1   |                             |                             |                          |                        |                        |                                  |
| 212500510850047700                       |  | 000.000                     | 800.000                     | 000.000                  |                        | WARD 1                 | COASTAL                          |
| 312599510SFCS1ZZRC                       |  | 800,000                     | 800,000                     |                          |                        | WARD 1<br>WARD 1       |                                  |
| 312599512SFCS1ZZRC<br>312599520NFCS1ZZRC | PERSONAL PROTECTIVE EQUIPMENT(PPE)<br>TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME       | 10,000 30,000               | 10,000<br>30,000            |                          | OWN FUNDS<br>OWN FUNDS | WARD 1                 | COASTAL<br>COASTAL               |
| 312599520NFCS1ZZRC<br>312599620NFCS1ZZRC | ELDERY SUPPORT PROGRAMME   | 42,000                      | 42,000                      |                          | OWN FUNDS              | WARD 1                 | COASTAL                          |
| 312599620NFCS1ZZRC<br>312599600SFCS1ZZRC | VULNERABLE GROUPS SUPPORT PROGRAMME  |                             | ,                           |                          | OWN FUNDS              | WARD 1                 | COASTAL                          |
| 3125996005FCS1ZZRC<br>312599580NFCS1ZZRC | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 10,000 90,000               | 10,000<br>90,000            |                          | OWN FUNDS              | WARD 1                 | COASTAL                          |
| 312599580NFCS1ZZRC<br>312599540SFCS1ZZRC | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000                      | 18,000                      |                          | OWN FUNDS              | WARD 1                 | COASTAL                          |
|  |  |                             |                             |                          |                        |                        |                                  |

## ANNEXURE D.2

|   |  | 2022/2023      | 2023/2024      |             |              |                    |         |
|---|--|----------------|----------------|-------------|--------------|--------------------|---------|
|   |  | OPEX<br>BUDGET | OPEX<br>BUDGET | 2024/2025   |              |                    | DECION  |
| OTE NUMBER  | ACCOUNT DESCRIPTION WARD 2                                 | BUDGET         | BUDGET         | OPEX BUDGET | PROGRAM FUND | WARD NO.           | REGION  |
| 5312599510SFCS2ZZRC   | WARD 2<br>WARD CLEANING & BEAUTIFICATION                   | 800,000        | 800,000        | 800.000     | OWN FUNDS    | WARD 2             | COASTAL |
| 053125995105FCS2ZZRC  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000         | 10,000         |             | OWN FUNDS    | WARD 2             | COASTAL |
| 053125995125FC5222RC  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000         | 30,000         | ,           | OWN FUNDS    | WARD 2             | COASTAL |
| 05312599620NFCS2ZZRC  | ELDERY SUPPORT PROGRAMME                                   | 42,000         | 42,000         |             | OWN FUNDS    | WARD 2<br>WARD 2   | COASTAL |
|   |  |                |                |             |              |                    |         |
| 05312599600SFCS2ZZRC  | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000         | 10,000         |             | OWN FUNDS    | WARD 2             | COASTAL |
| 05312599580NFCS2ZZRC  | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000         | 90,000         |             | OWN FUNDS    | WARD 2             | COASTAL |
| 05312599540SFCS2ZZRC  | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000         | 18,000         | 18,000      | OWN FUNDS    | WARD 2             | COASTAL |
|   | WARD 3   |                |                |             |              |                    | 001071  |
| 05312599510SFCS3ZZRC  | WARD CLEANING & BEAUTIFICATION                             | 600,000        | 600,000        | ,           | OWN FUNDS    | WARD 3             | COASTAL |
| 5312599512SFCS3ZZRC   | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 16,000         | 16,000         | ,           | OWN FUNDS    | WARD 3             | COASTAL |
| 5312599520NFCS3ZZRC   | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 40,000         | 40,000         |             | OWN FUNDS    | WARD 3             | COASTAL |
| 5312599620NFCS3ZZRC   | ELDERY SUPPORT PROGRAMME                                   | 100,000        | 100,000        | ,           | OWN FUNDS    | WARD 3             | COASTAL |
| 5312599600SFCS3ZZRC   | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 50,000         | 50,000         | ,           | OWN FUNDS    | WARD 3             | COASTAL |
| 5312599580NFCS3ZZRC   | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000         | 90,000         | ,           | OWN FUNDS    | WARD 3             | COASTAL |
| 5312599540SFCS3ZZRC   | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 50,000         | 50,000         |             | OWN FUNDS    | WARD 3             | COASTAL |
| 5312599670FFCS3ZZRC   | BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME               | 54,000         | 54,000         | 54,000      | OWN FUNDS    | WARD 3             | COASTAL |
|   | WARD 4   |                |                |             |              |                    |         |
| 5312599510SFCS4ZZRC   | WARD CLEANING & BEAUTIFICATION                             | 15,000         | 15,000         | 15.000      | OWN FUNDS    | WARD 4             | COASTAL |
| 5312599512SFCS4ZZRC   | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000         | 10,000         | ,           | OWN FUNDS    | WARD 4             | COASTAL |
| 5312599520NFCS4ZZRC   | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 40,000         | 40,000         | ,           | OWN FUNDS    | WARD 4             | COASTAL |
| 5312599620NFCS4ZZRC   | ELDERY SUPPORT PROGRAMME                                   | 20,000         | 20,000         | ,           | OWN FUNDS    | WARD 4             | COASTAL |
| 5312599600SFCS4ZZRC   | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 50,000         | 50,000         |             | OWN FUNDS    | WARD 4             | COASTAL |
| 5312599580NFCS4ZZRC   | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 11,000         | 11,000         | ,           | OWN FUNDS    | WARD 4             | COASTAL |
| 53125995500NFCS4ZZRC  | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 800,000        | 800,000        | ,           | OWN FUNDS    | WARD 4             | COASTAL |
|   |  |                |                |             |              |                    |         |
| 312599670FFCS4ZZRC  | BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME               | 54,000         | 54,000         | 54,000      | OWN FUNDS    | WARD 4             | COASTAL |
|   | WARD 5   |                |                |             |              |                    |         |
| 5312599510SFCS5ZZRC   | WARD CLEANING & BEAUTIFICATION                             | 795,000        | 795,000        |             | OWN FUNDS    | WARD 5             | COASTAL |
| 5312599512SFCS5ZZRC   | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 15,000         | 15,000         | ,           | OWN FUNDS    | WARD 5             | COASTAL |
| 5312599600SFCS5ZZRC   | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 190,000        | 190,000        | 190,000     | OWN FUNDS    | WARD 5             | COASTAL |
|   | WARD 6   |                |                |             |              |                    |         |
| 5312599510SFCS6ZZRC   | WARD CLEANING & BEAUTIFICATION                             | 800,000        | 800,000        | 800,000     | OWN FUNDS    | WARD 6             | COASTAL |
| 5312599512SFCS6ZZRC   | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000         | 10,000         | 10.000      | OWN FUNDS    | WARD 6             | COASTAL |
| 5312599520NFCS6ZZRC   | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000         | 30,000         |             | OWN FUNDS    | WARD 6             | COASTAL |
| 5312599620NFCS5ZZRC   | ELDERY SUPPORT PROGRAMME                                   | 42.000         | 42.000         |             | OWN FUNDS    | WARD 6             | COASTAL |
| 5312599600SFCS6ZZRC   | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000         | 10,000         | 1           | OWN FUNDS    | WARD 6             | COASTAL |
| 5312599580NFCS6ZZRC   | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000         | 90,000         | ,           | OWN FUNDS    | WARD 6             | COASTAL |
| 5312599540SFCS6ZZRC   | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000         |                |             | OWN FUNDS    | WARD 6             | COASTAL |
|   | WARD 7   |                |                |             |              |                    |         |
| 5312599510SFCS7ZZRC   | WARD 7<br>WARD CLEANING & BEAUTIFICATION                   | 987,300        | 987,300        | 987,300     | OWN FUNDS    | WARD 7             | COASTAL |
| 5312599512SFCS7ZZRC   | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 12,700         | 12,700         |             | OWN FUNDS    | WARD 7             | COASTAL |
|   | WARD 8   |                |                |             |              |                    |         |
| 312599510SFCS8ZZRC  | WARD CLEANING & BEAUTIFICATION                             | 900,000        | 900,000        | 900,000     | OWN FUNDS    | WARD 8             | COASTAL |
| 5312599520NFCS8ZZRC   | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 100,000        | 100,000        | 100,000     | OWN FUNDS    | WARD 8             | COASTAL |
|   | WARD 9   |                |                |             |              |                    |         |
| 5312599510SFCS9ZZRC   | WARD CLEANING & BEAUTIFICATION                             | 890,000        | 890,000        | 890,000     | OWN FUNDS    | WARD 9             | COASTAL |
| 5312599600SFCS9ZZRC   | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 110,000        | 110,000        |             | OWN FUNDS    | WARD 9             | COASTAL |
|   | WARD 10  |                |                |             |              |                    |         |
| 5312599510SFCSAZZRC   | WARD CLEANING & BEAUTIFICATION                             | 908,600        | 908,600        | 003 800     | OWN FUNDS    | WARD 10            | COASTAL |
| 5312599512SFCSAZZRC   | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 11,400         | 11,400         |             | OWN FUNDS    | WARD 10            | COASTAL |
| 312599520NFCSAZZRC  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000         | 30,000         |             | OWN FUNDS    | WARD 10            | COASTAL |
| 312599620NFCSAZZRC<br>312599620NFCSAZZRC                          | ELDERY SUPPORT PROGRAMME                                   | 50,000         | 50,000         |             | OWN FUNDS    | WARD 10            | COASTAL |
|   |  | 50,000         | 30,000         | 50,000      |              |                    |         |
|   | WARD 11  |                |                |             |              |                    |         |
| 312599510SFCSBZZRM  | WARD CLEANING & BEAUTIFICATION                             | 800,000        | 800,000        |             | OWN FUNDS    | WARD 11            | MIDLAND |
| 312599512SFCSBZZRM  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000         | 10,000         |             | OWN FUNDS    | WARD 11            | MIDLAND |
| 312599520NFCSBZZRM  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000         | 30,000         |             | OWN FUNDS    | WARD 11            | MIDLAND |
| 5312599620NFCSBZZRM   | ELDERY SUPPORT PROGRAMME                                   | 42,000         | 42,000         | 42,000      | OWN FUNDS    | WARD 11            | MIDLAND |
|   |  | 10,000         | 10.000         |             | OWN FUNDS    | WARD 11            | MIDLAND |
| 5312599600SFCSBZZRM   | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000         | 10.000         | 10,000      |              |                    |         |
|   | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       |                | 90,000         |             | OWN FUNDS    | WARD 11            | MIDLAND |
| 5312599600SFCSBZZRM<br>5312599580NFCSBZZRM<br>5312599540SFCSBZZRM |  | 90,000         |                | 90,000      |              | WARD 11<br>WARD 11 |         |

|  |  | 2022/2023      | 2023/2024        |                          |                        |                    |                    |
|--|--|----------------|------------------|--------------------------|------------------------|--------------------|--------------------|
| VOTE NUMBER                                  | ACCOUNT DESCRIPTION  | OPEX<br>BUDGET | OPEX<br>BUDGET   | 2024/2025<br>OPEX BUDGET | PROGRAM FUND           | WARD NO.           | REGION             |
|  | WARD 12  | BODGET         | BODGET           | OPEX BODGET              | PROGRAM FUND           | WARD NO.           | REGION             |
| 05312599510SFCSCZZRM                         | WARD CLEANING & BEAUTIFICATION   | 1,000,000      | 1,000,000        | 1,000,000                | OWN FUNDS              | WARD 12            | MIDLAND            |
|  |  | .,             | .,,              | .,,                      |                        |                    |                    |
|  | WARD 13  |                |                  |                          |                        |                    |                    |
| 05312599510SFCSDZZRM                         | WARD CLEANING & BEAUTIFICATION   | 800,000        | 800,000          |                          | OWN FUNDS              | WARD 13            | MIDLAND            |
| 05312599512SFCSDZZRM                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000         | 10,000           |                          | OWN FUNDS              | WARD 13            | MIDLAND            |
| 05312599520NFCSDZZRM                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                             | 30,000         | 30,000           |                          | OWN FUNDS              | WARD 13            | MIDLAND            |
| 05312599620NFCSDZZRM                         | ELDERY SUPPORT PROGRAMME   | 42,000         | 42,000           |                          | OWN FUNDS              | WARD 13            | MIDLAND            |
| 05312599600SFCSDZZRM                         |  | 10,000         | 10,000           |                          | OWN FUNDS              | WARD 13            | MIDLAND            |
| 05312599580NFCSDZZRM                         |  | 90,000         | 90,000           |                          | OWN FUNDS              | WARD 13            | MIDLAND            |
| 05312599540SFCSDZZRM                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000         | 18,000           | 18,000                   | OWN FUNDS              | WARD 13            | MIDLAND            |
|  | WARD 14  |                |                  |                          |                        |                    |                    |
| 05312599510SFCSEZZRM                         | WARD CLEANING & BEAUTIFICATION   | 750,000        | 750,000          | 750,000                  | OWN FUNDS              | WARD 14            | MIDLAND            |
| 05312599620NFCSEZZRM                         | ELDERY SUPPORT PROGRAMME   | 50,000         | 50,000           | 50,000                   | OWN FUNDS              | WARD 14            | MIDLAND            |
| 05312599670FFCSEZZRM                         | BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME   | 200,000        | 200,000          | 200,000                  | OWN FUNDS              | WARD 14            | MIDLAND            |
|  |  |                |                  |                          |                        |                    |                    |
|  | WARD 15  |                |                  |                          | <u></u>                |                    |                    |
| 05312599510SFCSFZZRC                         | WARD CLEANING & BEAUTIFICATION   | 800,000        | 800,000          |                          | OWN FUNDS              | WARD 15            | COASTAL            |
| 05312599512SFCSFZZRC                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000         | 10,000           |                          | OWN FUNDS              | WARD 15            | COASTAL            |
| 05312599520NFCSFZZRC                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                             | 30,000         | 30,000           | ]                        | OWN FUNDS              | WARD 15            | COASTAL            |
| 05312599620NFCSFZZRC<br>05312599600SFCSFZZRC | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME                        | 42,000         | 42,000<br>10,000 |                          | OWN FUNDS<br>OWN FUNDS | WARD 15<br>WARD 15 | COASTAL<br>COASTAL |
| 053125996005FC5FZZRC                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000         | 90,000           |                          | OWN FUNDS              | WARD 15<br>WARD 15 | COASTAL            |
| 05312599580NFCSFZZRC                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000         | 18,000           |                          | OWN FUNDS              | WARD 15            | COASTAL            |
| 0331233334031 031 22100                      |  | 10,000         | 10,000           | 10,000                   |                        |                    | COASTAL            |
|  | WARD 16  |                |                  |                          |                        |                    |                    |
| 05312599510SFCSGZZRC                         | WARD CLEANING & BEAUTIFICATION   | 800,000        | 800,000          | 800,000                  | OWN FUNDS              | WARD 16            | COASTAL            |
| 05312599512SFCSGZZRC                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000         | 10,000           | 10,000                   | OWN FUNDS              | WARD 16            | COASTAL            |
| 05312599520NFCSGZZRC                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                             | 30,000         | 30,000           | 30,000                   | OWN FUNDS              | WARD 16            | COASTAL            |
| 05312599620NFCSGZZRC                         | ELDERY SUPPORT PROGRAMME   | 42,000         | 42,000           | 42,000                   | OWN FUNDS              | WARD 16            | COASTAL            |
| 05312599600SFCSGZZRC                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000         | 10,000           |                          | OWN FUNDS              | WARD 16            | COASTAL            |
| 05312599580NFCSGZZRC                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000         | 90,000           |                          | OWN FUNDS              | WARD 16            | COASTAL            |
| 05312599540SFCSGZZRC                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000         | 18,000           | 18,000                   | OWN FUNDS              | WARD 16            | COASTAL            |
|  | WADD 47  |                |                  |                          |                        |                    |                    |
| 05312599510SFCSHZZRM                         |  | 800.000        | 800.000          | 800.000                  |                        | WARD 17            |                    |
| 05312599510SFCSHZZRM<br>05312599512SFCSHZZRM | WARD CLEANING & BEAUTIFICATION<br>PERSONAL PROTECTIVE EQUIPMENT(PPE)                   | 800,000        | 800,000          |                          | OWN FUNDS<br>OWN FUNDS | WARD 17<br>WARD 17 | MIDLAND<br>MIDLAND |
| 053125995123FC3HZZRM                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                             | 30,000         | 30,000           |                          | OWN FUNDS              | WARD 17            | MIDLAND            |
| 05312599620NFCSHZZRM                         | ELDERY SUPPORT PROGRAMME   | 42,000         | 42,000           | 1                        | OWN FUNDS              | WARD 17            | MIDLAND            |
| 05312599600SFCSHZZRM                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000         | 10,000           |                          | OWN FUNDS              | WARD 17            | MIDLAND            |
| 05312599580NFCSHZZRM                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000         |                  | - ]                      | OWN FUNDS              | WARD 17            | MIDLAND            |
| 05312599540SFCSHZZRM                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000         |                  |                          | OWN FUNDS              | WARD 17            | MIDLAND            |
|  |  |                | · · · · ·        |                          |                        |                    |                    |
|  | WARD 18  |                |                  |                          |                        |                    |                    |
| 05312599600SFCSJZZRC                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 100,000        |                  |                          | OWN FUNDS              | WARD 18            | COASTAL            |
| 05312599580NFCSJZZRC                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 25,000         | 25,000           |                          | OWN FUNDS              | WARD 18            | COASTAL            |
| 05312599540SFCSJZZRC                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 500,000        | 500,000          |                          | OWN FUNDS              | WARD 18            | COASTAL            |
| 05312599670FFCSJZZRC                         | BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME   | 100,000        | 100,000          |                          | OWN FUNDS              | WARD 18            | COASTAL            |
| 05312599500SFCSJZZRC                         |  | 200,000        | 200,000          |                          | OWN FUNDS              | WARD 18            | COASTAL            |
| 05312599550NFCSJZZRC                         | COMMUNITY SAFETY & SECURITY  | 75,000         | 75,000           | 75,000                   | OWN FUNDS              | WARD 18            | COASTAL            |
|  | WARD 19  |                |                  |                          |                        |                    |                    |
| 05312599510SFCSLZZRC                         | WARD CLEANING & BEAUTIFICATION   | 800,000        | 800,000          | 800.000                  | OWN FUNDS              | WARD 19            | COASTAL            |
| 05312599512SFCSKZZRC                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000         | 10,000           |                          | OWN FUNDS              | WARD 19            | COASTAL            |
| 05312599520NFCSKZZRC                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                             | 30,000         | 30,000           |                          | OWN FUNDS              | WARD 19            | COASTAL            |
| 05312599620NFCSKZZRC                         | ELDERY SUPPORT PROGRAMME   | 42,000         | 42,000           |                          | OWN FUNDS              | WARD 19            | COASTAL            |
| 05312599600SFCSKZZRC                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000         | 10,000           |                          | OWN FUNDS              | WARD 19            | COASTAL            |
| 05312599580NFCSKZZRC                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000         | 1                |                          | OWN FUNDS              | WARD 19            | COASTAL            |
| 05312599540SFCSKZZRC                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000         | 18,000           | 18,000                   | OWN FUNDS              | WARD 19            | COASTAL            |
|  |  |                |                  |                          |                        |                    |                    |
|  |  | 000.000        | 000.000          | 000.000                  |                        |                    |                    |
| 05312599510SFCSLZZRM                         |  | 800,000        | 800,000          |                          | OWN FUNDS              | WARD 20            | MIDLAND            |
| 05312599512SFCSLZZRM                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000         | 10,000           |                          | OWN FUNDS              | WARD 20            | MIDLAND            |
| )5312599520NFCSLZZRM<br>)5312599620NFCSLZZRM | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME<br>ELDERY SUPPORT PROGRAMME | 30,000 42,000  | 30,000<br>42,000 |                          | OWN FUNDS<br>OWN FUNDS | WARD 20<br>WARD 20 | MIDLAND<br>MIDLAND |
| 05312599620NFCSLZZRM<br>05312599600SFCSLZZRM | VULNERABLE GROUPS SUPPORT PROGRAMME  | 42,000         | 42,000           |                          | OWN FUNDS              | WARD 20<br>WARD 20 | MIDLAND            |
| 053125996005FCSLZZRM<br>05312599580NFCSLZZRM | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000         | 90,000           |                          | OWN FUNDS              | WARD 20            | MIDLAND            |
| JJJIZJJJJUUNFUJLZZKIVI                       |  |                |                  |                          | OWN FUNDS              |                    |                    |
| 05312599540SFCSLZZRM                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000         | 18,000           | 181001                   |                        | WARD 20            | MIDLAND            |

|                         |  | 2022/2023          |                    |             |                        |                    |                    |
|-------------------------|--|--------------------|--------------------|-------------|------------------------|--------------------|--------------------|
|                         |  | OPEX               | 2023/2024<br>OPEX  | 2024/2025   |                        |                    |                    |
|                         | ACCOUNT DESCRIPTION WARD 21  | BUDGET             | BUDGET             | OPEX BUDGET | PROGRAM FUND           | WARD NO.           | REGION             |
|                         | WARD 21<br>WARD CLEANING & BEAUTIFICATION  | 800,000            | 800,000            | 800.000     | OWN FUNDS              | WARD 21            | MIDLAND            |
|                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000             | 10,000             |             | OWN FUNDS              | WARD 21            | MIDLAND            |
|                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                                       | 30,000             | 30,000             |             | OWN FUNDS              | WARD 21            | MIDLAND            |
| 05312599620NFCSMZZRM    | ELDERY SUPPORT PROGRAMME   | 42,000             | 42,000             | 42,000      | OWN FUNDS              | WARD 21            | MIDLAND            |
|                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000             | 10,000             |             | OWN FUNDS              | WARD 21            | MIDLAND            |
|                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000             | 90,000             |             | OWN FUNDS              | WARD 21            | MIDLAND            |
| 05312599540SFCSMZZRM    | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000             | 18,000             | 18,000      | OWN FUNDS              | WARD 21            | MIDLAND            |
|                         | WARD 22  |                    |                    |             |                        |                    |                    |
|                         | WARD CLEANING & BEAUTIFICATION   | 800.000            | 800,000            | 800 000     | OWN FUNDS              | WARD 22            | MIDLAND            |
|                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000             | 10,000             |             | OWN FUNDS              | WARD 22            | MIDLAND            |
|                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                                       | 30,000             | 30,000             |             | OWN FUNDS              | WARD 22            | MIDLAND            |
|                         | ELDERY SUPPORT PROGRAMME   | 42,000             | 42,000             |             | OWN FUNDS              | WARD 22            | MIDLAND            |
|                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000             | 10,000             |             | OWN FUNDS              | WARD 22            | MIDLAND            |
|                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000             | 90,000             |             | OWN FUNDS              | WARD 22            | MIDLAND            |
| 05312599540SFCSNZZRM    | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000             | 18,000             | 18,000      | OWN FUNDS              | WARD 22            | MIDLAND            |
|                         | WARD 23  |                    |                    |             |                        |                    |                    |
|                         | WARD 23<br>WARD CLEANING & BEAUTIFICATION  | 800,000            | 800,000            | 800 000     | OWN FUNDS              | WARD 23            | MIDLAND            |
|                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000             | 10,000             |             | OWN FUNDS              | WARD 23<br>WARD 23 | MIDLAND            |
|                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                                       | 30,000             | 30,000             | 30.000      | OWN FUNDS              | WARD 23            | MIDLAND            |
|                         | ELDERY SUPPORT PROGRAMME   | 42,000             | 42,000             |             | OWN FUNDS              | WARD 23            | MIDLAND            |
| 05312599600SFCSPZZRM    | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000             | 10,000             |             | OWN FUNDS              | WARD 23            | MIDLAND            |
| 05312599580NFCSPZZRM    | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000             | 90,000             | 90,000      | OWN FUNDS              | WARD 23            | MIDLAND            |
| 05312599540SFCSPZZRM    | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000             | 18,000             | 18,000      | OWN FUNDS              | WARD 23            | MIDLAND            |
|                         |  |                    |                    |             |                        |                    |                    |
|                         | WARD 24  | 000.000            | 000.000            | 000.000     |                        |                    |                    |
|                         |  | 800,000            | 800,000            |             |                        | WARD 24            | MIDLAND            |
|                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)<br>TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 10,000             | 10,000<br>30,000   |             | OWN FUNDS<br>OWN FUNDS | WARD 24<br>WARD 24 | MIDLAND<br>MIDLAND |
|                         | ELDERY SUPPORT PROGRAMME   | 30,000<br>42,000   | 42,000             |             | OWN FUNDS              | WARD 24<br>WARD 24 | MIDLAND            |
|                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000             | 10,000             |             | OWN FUNDS              | WARD 24<br>WARD 24 | MIDLAND            |
|                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000             | 90,000             |             | OWN FUNDS              | WARD 24            | MIDLAND            |
|                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000             | 18,000             |             | OWN FUNDS              | WARD 24            | MIDLAND            |
|                         |  |                    |                    |             |                        |                    |                    |
|                         | WARD 25  |                    |                    |             |                        |                    |                    |
|                         | WARD CLEANING & BEAUTIFICATION   | 800,000            | 800,000            |             | OWN FUNDS              | WARD 25            | INLAND             |
|                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000             | 10,000             |             | OWN FUNDS              | WARD 25            | INLAND             |
|                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                                       | 30,000             | 30,000             |             |                        | WARD 25            | INLAND             |
|                         | ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME                                     | 42,000             | 42,000 10,000      |             | OWN FUNDS<br>OWN FUNDS | WARD 25<br>WARD 25 | INLAND<br>INLAND   |
|                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000             | 90,000             |             | OWN FUNDS              | WARD 25            | INLAND             |
|                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000             | 18,000             |             | OWN FUNDS              | WARD 25            | INLAND             |
|                         |  |                    |                    | .0,000      | 0                      |                    |                    |
|                         | WARD 26  |                    |                    |             |                        |                    |                    |
| 05312599510SFCSSZZRM    | WARD CLEANING & BEAUTIFICATION   | 800,000            | 800,000            | 800,000     | OWN FUNDS              | WARD 26            | MIDLAND            |
|                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000             | 10,000             |             | OWN FUNDS              | WARD 26            | MIDLAND            |
|                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                                       | 30,000             | 30,000             |             | OWN FUNDS              | WARD 26            | MIDLAND            |
|                         |  | 42,000             | 42,000             |             | OWN FUNDS              | WARD 26            | MIDLAND            |
|                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000             | 10,000             |             |                        | WARD 26            | MIDLAND            |
|                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME<br>WARD ASSETS & RENOVATION OF WARD ASSETS                  | 90,000 18,000      | 90,000<br>18.000   |             | OWN FUNDS<br>OWN FUNDS | WARD 26<br>WARD 26 | MIDLAND<br>MIDLAND |
| 0001203304001-00022RIVI |  | 10,000             | 10,000             | 10,000      |                        |                    |                    |
| 7                       | WARD 27  |                    |                    |             |                        |                    |                    |
|                         | WARD CLEANING & BEAUTIFICATION   | 800,000            | 800,000            | 800.000     | OWN FUNDS              | WARD 27            | COASTAL            |
|                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000             | 10,000             | 10,000      | OWN FUNDS              | WARD 27            | COASTAL            |
|                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                                       | 30,000             | 30,000             | 30,000      | OWN FUNDS              | WARD 27            | COASTAL            |
|                         | ELDERY SUPPORT PROGRAMME   | 42,000             | 42,000             |             | OWN FUNDS              | WARD 27            | COASTAL            |
|                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000             | 10,000             |             | OWN FUNDS              | WARD 27            | COASTAL            |
|                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000             | 90,000             |             | OWN FUNDS              | WARD 27            | COASTAL            |
| 05312599540SFCSTZZRC    | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000             | 18,000             | 18,000      | OWN FUNDS              | WARD 27            | COASTAL            |
|                         | WARD 28  |                    |                    |             |                        |                    |                    |
|                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 100,000            | 100,000            | 100 000     | OWN FUNDS              | WARD 28            | COASTAL            |
|                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 25,000             | 25,000             |             | OWN FUNDS              | WARD 28            | COASTAL            |
|                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 500,000            | 500,000            |             | OWN FUNDS              | WARD 28            | COASTAL            |
| 05312599540SFCSVZZRC    |  | 200,000            |                    |             |                        |                    |                    |
| 05312599670FFCSVZZRC    | BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME   | 100,000            | 100,000            | 100,000     | OWN FUNDS              | WARD 28            | COASTAL            |
| 05312599670FFCSVZZRC    |  | 100,000<br>200,000 | 100,000<br>200,000 |             | OWN FUNDS<br>OWN FUNDS | WARD 28<br>WARD 28 | COASTAL            |

|  |  | 2022/2023      | 2023/2024         | 2024/2025                |                        |                    |                    |
|--|--|----------------|-------------------|--------------------------|------------------------|--------------------|--------------------|
| VOTE NUMBER                                  | ACCOUNT DESCRIPTION  | OPEX<br>BUDGET | OPEX<br>BUDGET    | 2024/2025<br>OPEX BUDGET | PROGRAM FUND           | WARD NO.           | REGION             |
|  | WARD 29  |                |                   |                          |                        |                    |                    |
| 05312599600SFCSWZZRC                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 100,000        | 100,000           | 100,000                  | OWN FUNDS              | WARD 29            | COASTAL            |
| 05312599580NFCSWZZRC                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 25,000         | 25,000            |                          | OWN FUNDS              | WARD 29            | COASTAL            |
| 05312599540SFCSWZZRC<br>05312599670FFCSWZZRC | WARD ASSETS & RENOVATION OF WARD ASSETS<br>BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME          | 200,000        | 200,000 100,000   |                          | OWN FUNDS<br>OWN FUNDS | WARD 29<br>WARD 29 | COASTAL<br>COASTAL |
| 05312599500SFCSWZZRC                         | ENVIRONMENTAL AND LAND USE MANAGEMENT  | 500,000        | 500,000           |                          | OWN FUNDS              | WARD 29<br>WARD 29 | COASTAL            |
| 05312599550NFCSWZZRC                         | COMMUNITY SAFETY & SECURITY  | 75,000         | 75,000            | 1                        | OWN FUNDS              | WARD 29            | COASTAL            |
|  | WARD 30  |                |                   |                          |                        |                    |                    |
| 05312599510SFCSXZZRM                         |  | 850,000        | 850,000           |                          | OWN FUNDS              | WARD 30            | MIDLAND            |
| 05312599512SFCSXZZRM<br>05312599520NFCSXZZRM | PERSONAL PROTECTIVE EQUIPMENT(PPE)<br>TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 10,000         | 10,000<br>10,000  | -1                       | OWN FUNDS<br>OWN FUNDS | WARD 30<br>WARD 30 | MIDLAND<br>MIDLAND |
| 05312599620NFCSXZZRM                         | ELDERY SUPPORT PROGRAMME   | 50,000         | 50,000            |                          | OWN FUNDS              | WARD 30            | MIDLAND            |
| 05312599600SFCSXZZRM                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 20,000         | 20,000            |                          | OWN FUNDS              | WARD 30            | MIDLAND            |
| 05312599580NFCSXZZRM                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 10,000         | 10,000            |                          | OWN FUNDS              | WARD 30            | MIDLAND            |
| 05312599540SFCSXZZRM<br>05312599670FFCSXZZRM | WARD ASSETS & RENOVATION OF WARD ASSETS<br>BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME          | 10,000         | 10,000<br>10,000  |                          | OWN FUNDS<br>OWN FUNDS | WARD 30<br>WARD 30 | MIDLAND<br>MIDLAND |
| 05312599610FFCSXZZRM                         | ROAD & MAINTENANCE   | 10,000         | 10,000            |                          | OWN FUNDS              | WARD 30            | MIDLAND            |
| 05312599500SFCSXZZRM                         | ENVIRONMENTAL AND LAND USE MANAGEMENT  | 10,000         | 10,000            | 10,000                   | OWN FUNDS              | WARD 30            | MIDLAND            |
| 05312599550NFCSXZZRM                         | COMMUNITY SAFETY & SECURITY  | 10,000         | 10,000            | 10,000                   | OWN FUNDS              | WARD 30            | MIDLAND            |
|  | WARD 31  |                |                   |                          |                        |                    |                    |
| 05312599510SFCSYZZRC                         |  | 800,000        | 800,000           |                          | OWN FUNDS              | WARD 31<br>WARD 31 | COASTAL<br>COASTAL |
| 05312599512SFCSYZZRC<br>05312599520NFCSYZZRC | PERSONAL PROTECTIVE EQUIPMENT(PPE)<br>TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 10,000 30,000  | 10,000<br>30,000  |                          | OWN FUNDS<br>OWN FUNDS | WARD 31<br>WARD 31 | COASTAL            |
| 05312599620NFCSYZZRC                         | ELDERY SUPPORT PROGRAMME   | 42,000         | 42,000            |                          | OWN FUNDS              | WARD 31            | COASTAL            |
| 05312599600SFCSYZZRC                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000         | 10,000            |                          | OWN FUNDS              | WARD 31            | COASTAL            |
| 05312599580NFCSYZZRC                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000         | 90,000            |                          | OWN FUNDS              | WARD 31            | COASTAL            |
| 05312599540SFCSYZZRC                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000         | 18,000            | 18,000                   | OWN FUNDS              | WARD 31            | COASTAL            |
| 05242500540050077700                         |  | 800.000        | 000.000           | 000.000                  |                        |                    | COASTAL            |
| 05312599510SFCSZZZRC<br>05312599512SFCSZZZRC | WARD CLEANING & BEAUTIFICATION<br>PERSONAL PROTECTIVE EQUIPMENT(PPE)                             | 800,000        | 800,000<br>10,000 |                          | OWN FUNDS<br>OWN FUNDS | WARD 32<br>WARD 32 | COASTAL<br>COASTAL |
| 05312599520NFCSZZZRC                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                                       | 30,000         | 30,000            |                          | OWN FUNDS              | WARD 32            | COASTAL            |
| 05312599620NFCSZZZRC                         | ELDERY SUPPORT PROGRAMME   | 42,000         | 42,000            |                          | OWN FUNDS              | WARD 32            | COASTAL            |
| 05312599600SFCSZZZRC                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000         | 10,000            |                          | OWN FUNDS              | WARD 32            | COASTAL            |
| 05312599580NFCSZZZRC<br>05312599540SFCSZZZRC | YOUTH IN SPORT DEVELOPMENT PROGRAMME<br>WARD ASSETS & RENOVATION OF WARD ASSETS                  | 90,000 18,000  | 90,000<br>18,000  |                          | OWN FUNDS<br>OWN FUNDS | WARD 32<br>WARD 32 | COASTAL<br>COASTAL |
|  | WARD 33  |                |                   |                          |                        |                    |                    |
| 05312599510SFCT1ZZRC                         | WARD CLEANING & BEAUTIFICATION   | 800,000        | 800,000           | 800.000                  | OWN FUNDS              | WARD 33            | COASTAL            |
| 05312599512SFCT1ZZRC                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000         | 10,000            |                          | OWN FUNDS              | WARD 33            | COASTAL            |
| 05312599520NFCT1ZZRC                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                                       | 30,000         | 30,000            |                          | OWN FUNDS              | WARD 33            | COASTAL            |
| 05312599620NFCT1ZZRC<br>05312599600SFCT1ZZRC |  | 42,000         | 42,000            |                          | OWN FUNDS<br>OWN FUNDS | WARD 33            | COASTAL            |
| 05312599600SFC11ZZRC                         | VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME                         | 10,000 90,000  | 10,000<br>90,000  |                          | OWN FUNDS              | WARD 33<br>WARD 33 | COASTAL<br>COASTAL |
| 05312599540SFCT1ZZRC                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000         | 18,000            |                          | OWN FUNDS              | WARD 33            | COASTAL            |
|  | WARD 34  |                |                   |                          |                        |                    |                    |
| 05312599510SFCT2ZZRN                         | WARD CLEANING & BEAUTIFICATION   | 800.000        | 800.000           | 800.000                  | OWN FUNDS              | WARD 34            | INLAND             |
| 05312599512SFCT2ZZRN                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000         | 10,000            | 10,000                   | OWN FUNDS              | WARD 34            | INLAND             |
| 05312599520NFCT2ZZRN                         | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                                       | 30,000         | 30,000            | 30,000                   | OWN FUNDS              | WARD 34            | INLAND             |
| 05312599620NFCT2ZZRN                         |  | 42,000         | 42,000            |                          | OWN FUNDS              | WARD 34            |                    |
| 05312599600SFCT2ZZRN<br>05312599580NFCT2ZZRN | VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME                         | 10,000 90,000  | 10,000<br>90,000  |                          | OWN FUNDS<br>OWN FUNDS | WARD 34<br>WARD 34 | INLAND<br>INLAND   |
| 05312599540SFCT2ZZRN                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000         | 18,000            |                          | OWN FUNDS              | WARD 34            | INLAND             |
|  | WARD 35  |                |                   |                          |                        |                    |                    |
| 05312599510SFCT3ZZRN                         | WARD CLEANING & BEAUTIFICATION   | 800,000        | 800,000           |                          | OWN FUNDS              | WARD 35            | INLAND             |
| 05312599512SFCT3ZZRN                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000         | 10,000            |                          | OWN FUNDS              | WARD 35            | INLAND             |
| 05312599520NFCT3ZZRN<br>05312599620NFCT3ZZRN | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME<br>ELDERY SUPPORT PROGRAMME           | 30,000         | 30,000            |                          | OWN FUNDS<br>OWN FUNDS | WARD 35<br>WARD 35 |                    |
| 05312599620NFCT3ZZRN                         | VULNERABLE GROUPS SUPPORT PROGRAMME  | 42,000         | 42,000            |                          | OWN FUNDS              | WARD 35<br>WARD 35 | INLAND<br>INLAND   |
| 05312599580NFCT3ZZRN                         | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000         | 90,000            |                          | OWN FUNDS              | WARD 35            | INLAND             |
| 05312599540SFCT3ZZRN                         | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000         | 18,000            | 18,000                   | OWN FUNDS              | WARD 35            | INLAND             |
|  | WARD 36  |                |                   |                          |                        |                    |                    |
| 05312599510SFCT4ZZRN                         |  | 800,000        | 800,000           |                          | OWN FUNDS              | WARD 36            | INLAND             |
| 05312599512SFCT4ZZRN                         | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000         | 10,000            | 10,000                   | OWN FUNDS              | WARD 36            | INLAND             |

|  |  | 2022/2023   | 2023/2024   |   |  |   |   |
|--|--|---|---|---|--|---|---|
| VOTE NUMBER  | ACCOUNT DESCRIPTION  | OPEX<br>BUDGET  | OPEX<br>BUDGET  | 2024/2025<br>OPEX BUDGET  | PROGRAM FUND   | WARD NO.  | REGION  |
| 05312599520NFCT4ZZRN   | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME   | 30,000  | 30,000  |   | OWN FUNDS  | WARD 36   | INLAND  |
| 05312599620NFCT4ZZRN   | ELDERY SUPPORT PROGRAMME   | 42,000  | 42,000  |   | OWN FUNDS  | WARD 36   | INLAND  |
| 05312599600SFCT4ZZRN   | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000  | 10,000  |   | OWN FUNDS  | WARD 36   | INLAND  |
| 05312599580NFCT4ZZRN   | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000  | 90,000  |   | OWN FUNDS  | WARD 36   | INLAND  |
| 05312599540SFCT4ZZRN   | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000  | 18,000  | 18,000  | OWN FUNDS  | WARD 36   | INLAND  |
|  | WARD 37  |   |   |   |  |   |   |
| 05312599510SFCT5ZZRN   | WARD CLEANING & BEAUTIFICATION   | 800,000   | 800,000   | 800,000   | OWN FUNDS  | WARD 37   | INLAND  |
| 05312599512SFCT5ZZRN   | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000  | 10,000  |   | OWN FUNDS  | WARD 37   | INLAND  |
| 05312599520NFCT5ZZRN   | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME   | 30,000  | 30,000  |   | OWN FUNDS  | WARD 37   | INLAND  |
| 05312599620NFCT5ZZRN   |  | 42,000  | 42,000  |   |  | WARD 37   | INLAND  |
| 05312599600SFCT5ZZRN<br>05312599580NFCT5ZZRN   | VULNERABLE GROUPS SUPPORT PROGRAMME<br>YOUTH IN SPORT DEVELOPMENT PROGRAMME  | 10,000 90,000   | 10,000<br>90,000  |   | OWN FUNDS<br>OWN FUNDS   | WARD 37<br>WARD 37  | INLAND<br>INLAND  |
| 05312599540SFCT5ZZRN   | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000  | 18,000  |   | OWN FUNDS  | WARD 37   | INLAND  |
|  |  |   | .0,000  | 10,000  | 0  |   |   |
|  | WARD 38  |   |   |   |  |   |   |
| 05312599510SFCT6ZZRN   |  | 800,000   | 800,000   |   |  | WARD 38   |   |
| 05312599512SFCT6ZZRN<br>05312599520NFCT6ZZRN   | PERSONAL PROTECTIVE EQUIPMENT(PPE)<br>TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME   | 10,000  | 10,000<br>30,000  |   | OWN FUNDS<br>OWN FUNDS   | WARD 38<br>WARD 38  | INLAND<br>INLAND  |
| 05312599620NFCT6ZZRN   | ELDERY SUPPORT PROGRAMME   | 42,000  | 42,000  |   | OWN FUNDS  | WARD 38   | INLAND  |
| 05312599600SFCT6ZZRN   | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000  | 10,000  |   | OWN FUNDS  | WARD 38   | INLAND  |
| 05312599580NFCT6ZZRN   | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000  | 90,000  |   | OWN FUNDS  | WARD 38   | INLAND  |
| 05312599540SFCT6ZZRN   | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000  | 18,000  | 18,000  | OWN FUNDS  | WARD 38   | INLAND  |
|  |  |   |   |   |  |   |   |
| 05312599510SFCT7ZZRN   | WARD 39<br>WARD CLEANING & BEAUTIFICATION  | 800,000   | 800,000   | 800.000   | OWN FUNDS  | WARD 39   | INLAND  |
| 05312599510SFCT7ZZRN   | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000  | 10,000  |   | OWN FUNDS  | WARD 39   | INLAND  |
| 05312599520NFCT7ZZRN   | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME   | 30,000  | 30,000  |   | OWN FUNDS  | WARD 39   | INLAND  |
| 05312599620NFCT7ZZRN   | ELDERY SUPPORT PROGRAMME   | 42,000  | 42,000  |   | OWN FUNDS  | WARD 39   | INLAND  |
| 05312599600SFCT7ZZRN   | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000  | 10,000  | 10,000  | OWN FUNDS  | WARD 39   | INLAND  |
| 05312599580NFCT7ZZRN   | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000  | 90,000  |   | OWN FUNDS  | WARD 39   | INLAND  |
| 05312599540SFCT7ZZRN   | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000  | 18,000  | 18,000  | OWN FUNDS  | WARD 39   | INLAND  |
|  | WARD 40  |   |   |   |  |   |   |
| 05312599510SFCT8ZZRN   | WARD CLEANING & BEAUTIFICATION   | 800,000   | 800,000   | 800,000   | OWN FUNDS  | WARD 40   | INLAND  |
| 05312599512SFCT8ZZRN   | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000  | 10,000  |   | OWN FUNDS  | WARD 40   | INLAND  |
| 05312599520NFCT8ZZRN   | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME   | 30,000  | 30,000  |   | OWN FUNDS  | WARD 40   | INLAND  |
| 05312599620NFCT8ZZRN   |  | 42,000  | 42,000  |   |  | WARD 40   |   |
| 05312599600SFCT8ZZRN<br>05312599580NFCT8ZZRN   | VULNERABLE GROUPS SUPPORT PROGRAMME<br>YOUTH IN SPORT DEVELOPMENT PROGRAMME  | 10,000 90,000   | 10,000 90,000   |   | OWN FUNDS<br>OWN FUNDS   | WARD 40<br>WARD 40  | INLAND<br>INLAND  |
| 05312599540SFCT8ZZRN   | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000  | 18,000  |   | OWN FUNDS  | WARD 40   | INLAND  |
|  |  |   | ,   |   |  |   |   |
|  | WARD 41  |   |   |   |  |   |   |
| 05312599510SFCT9ZZRN   |  | 800,000   | 800,000   |   | OWN FUNDS  | WARD 41   | INLAND  |
| 05312599512SFCT9ZZRN<br>05312599520NFCT9ZZRN   | PERSONAL PROTECTIVE EQUIPMENT(PPE)<br>TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME   | 10,000  | 10,000<br>30,000  |   | OWN FUNDS<br>OWN FUNDS   | WARD 41<br>WARD 41  | INLAND<br>INLAND  |
| 05312599620NFCT9ZZRN   | ELDERY SUPPORT PROGRAMME   | 42,000  | 42,000  |   | OWN FUNDS  | WARD 41   | INLAND  |
| 05312599600SFCT9ZZRN   | VULNERABLE GROUPS SUPPORT PROGRAMME  | 10,000  | 10,000  |   | OWN FUNDS  | WARD 41   | INLAND  |
| 05312599580NFCT9ZZRN   | YOUTH IN SPORT DEVELOPMENT PROGRAMME   | 90,000  | 90,000  | 90,000  | OWN FUNDS  | WARD 41   | INLAND  |
| 05312599540SFCT9ZZRN   | WARD ASSETS & RENOVATION OF WARD ASSETS  | 18,000  | 18,000  | 18,000  | OWN FUNDS  | WARD 41   | INLAND  |
|  | WARD 42  |   |   |   |  |   |   |
| 05312599510SFCTAZZRM   | WARD 42<br>WARD CLEANING & BEAUTIFICATION  | 800,000   | 800,000   | 800 000   | OWN FUNDS  | WARD 42   | MIDLAND   |
| 05312599510SFCTAZZRM   | PERSONAL PROTECTIVE EQUIPMENT(PPE)   | 10,000  | 10,000  |   | OWN FUNDS  | WARD 42<br>WARD 42  | MIDLAND   |
| 05312599520NFCTAZZRM   | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME   | 30,000  | 30,000  |   | OWN FUNDS  | WARD 42   | MIDLAND   |
|  | TOOLS & EQUIFINIENT WARD CLEANING & DEAUTIFICATION FROGRAMME   | 00.0001   | 1   |   |  |   | MIDLAND   |
| 05312599620NFCTAZZRM   | ELDERY SUPPORT PROGRAMME   | 42,000  | 42,000  |   | OWN FUNDS  | WARD 42   |   |
| 05312599620NFCTAZZRM<br>05312599600SFCTAZZRM   | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME  | 42,000<br>10,000  | 10,000  | 10,000  | OWN FUNDS  | WARD 42   | MIDLAND   |
| 05312599620NFCTAZZRM<br>05312599600SFCTAZZRM<br>05312599580NFCTAZZRM   | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME<br>YOUTH IN SPORT DEVELOPMENT PROGRAMME  | 42,000<br>10,000<br>90,000  | 10,000<br>90,000  | 10,000 (<br>90,000 (  | OWN FUNDS<br>OWN FUNDS   | WARD 42<br>WARD 42  | MIDLAND<br>MIDLAND  |
| 05312599620NFCTAZZRM<br>05312599600SFCTAZZRM   | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME  | 42,000<br>10,000  | 10,000  | 10,000 (<br>90,000 (  | OWN FUNDS  | WARD 42   | MIDLAND   |
| 05312599620NFCTAZZRM<br>05312599600SFCTAZZRM<br>05312599580NFCTAZZRM   | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME<br>YOUTH IN SPORT DEVELOPMENT PROGRAMME  | 42,000<br>10,000<br>90,000  | 10,000<br>90,000  | 10,000 (<br>90,000 (  | OWN FUNDS<br>OWN FUNDS   | WARD 42<br>WARD 42  | MIDLAND<br>MIDLAND  |
| 05312599620NFCTAZZRM<br>05312599600SFCTAZZRM<br>05312599580NFCTAZZRM<br>05312599540SFCTAZZRM<br>05312599510SFCTBZZRN   | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME<br>YOUTH IN SPORT DEVELOPMENT PROGRAMME<br>WARD ASSETS & RENOVATION OF WARD ASSETS<br>WARD 43<br>WARD CLEANING & BEAUTIFICATION  | 42,000<br>10,000<br>90,000<br>18,000<br>800,000   | 10,000<br>90,000<br>18,000<br>800,000   | 10,000 (<br>90,000 (<br>18,000 (<br>800,000 (   | OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS   | WARD 42<br>WARD 42<br>WARD 42<br>WARD 43  | MIDLAND<br>MIDLAND<br>MIDLAND   |
| 05312599620NFCTAZZRM<br>05312599600SFCTAZZRM<br>05312599580NFCTAZZRM<br>05312599540SFCTAZZRM<br>05312599510SFCTBZZRN<br>05312599512SFCTBZZRN   | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME<br>YOUTH IN SPORT DEVELOPMENT PROGRAMME<br>WARD ASSETS & RENOVATION OF WARD ASSETS<br>WARD 43<br>WARD CLEANING & BEAUTIFICATION<br>PERSONAL PROTECTIVE EQUIPMENT(PPE)  | 42,000<br>10,000<br>90,000<br>18,000<br>800,000<br>10,000                               | 10,000<br>90,000<br>18,000<br>800,000<br>10,000                               | 10,000 (<br>90,000 (<br>18,000 (<br>800,000 (<br>10,000 (   | OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS  | WARD 42<br>WARD 42<br>WARD 42<br>WARD 43<br>WARD 43   | MIDLAND<br>MIDLAND<br>MIDLAND<br>INLAND<br>INLAND   |
| 05312599620NFCTAZZRM<br>05312599600SFCTAZZRM<br>05312599580NFCTAZZRM<br>05312599540SFCTAZZRM<br>05312599510SFCTBZZRN<br>05312599512SFCTBZZRN<br>05312599520NFCTBZZRN   | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME<br>YOUTH IN SPORT DEVELOPMENT PROGRAMME<br>WARD ASSETS & RENOVATION OF WARD ASSETS<br>WARD 43<br>WARD CLEANING & BEAUTIFICATION<br>PERSONAL PROTECTIVE EQUIPMENT(PPE)<br>TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME  | 42,000<br>10,000<br>90,000<br>18,000<br>800,000<br>10,000<br>30,000                     | 10,000<br>90,000<br>18,000<br>800,000<br>10,000<br>30,000                     | 10,000 (<br>90,000 (<br>18,000 (<br>800,000 (<br>10,000 (<br>30,000 (                                     | OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS                           | WARD 42<br>WARD 42<br>WARD 42<br>WARD 43<br>WARD 43<br>WARD 43                                  | MIDLAND<br>MIDLAND<br>MIDLAND<br>INLAND<br>INLAND<br>INLAND                               |
| 05312599620NFCTAZZRM<br>05312599600SFCTAZZRM<br>05312599580NFCTAZZRM<br>05312599540SFCTAZZRM<br>05312599510SFCTBZZRN<br>05312599512SFCTBZZRN<br>05312599520NFCTBZZRN<br>05312599620NFCTBZZRN                         | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME<br>YOUTH IN SPORT DEVELOPMENT PROGRAMME<br>WARD ASSETS & RENOVATION OF WARD ASSETS<br>WARD 43<br>WARD CLEANING & BEAUTIFICATION<br>PERSONAL PROTECTIVE EQUIPMENT(PPE)<br>TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME<br>ELDERY SUPPORT PROGRAMME  | 42,000<br>10,000<br>90,000<br>18,000<br>800,000<br>10,000<br>30,000<br>42,000           | 10,000<br>90,000<br>18,000<br>800,000<br>10,000<br>30,000<br>42,000           | 10,000 (<br>90,000 (<br>18,000 (<br>800,000 (<br>10,000 (<br>30,000 (<br>42,000 (                         | OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS              | WARD 42<br>WARD 42<br>WARD 42<br>WARD 43<br>WARD 43<br>WARD 43<br>WARD 43<br>WARD 43            | MIDLAND<br>MIDLAND<br>MIDLAND<br>INLAND<br>INLAND<br>INLAND<br>INLAND                     |
| 05312599620NFCTAZZRM<br>05312599600SFCTAZZRM<br>05312599580NFCTAZZRM<br>05312599540SFCTAZZRM<br>05312599510SFCTBZZRN<br>05312599512SFCTBZZRN<br>05312599520NFCTBZZRN<br>05312599620NFCTBZZRN<br>05312599600SFCTBZZRN | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME<br>YOUTH IN SPORT DEVELOPMENT PROGRAMME<br>WARD ASSETS & RENOVATION OF WARD ASSETS<br>WARD 43<br>WARD CLEANING & BEAUTIFICATION<br>PERSONAL PROTECTIVE EQUIPMENT(PPE)<br>TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME<br>ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME | 42,000<br>10,000<br>90,000<br>18,000<br>800,000<br>10,000<br>30,000<br>42,000<br>10,000 | 10,000<br>90,000<br>18,000<br>800,000<br>10,000<br>30,000<br>42,000<br>10,000 | 10,000 (<br>90,000 (<br>18,000 (<br>800,000 (<br>10,000 (<br>30,000 (<br>42,000 (<br>10,000 (             | OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS | WARD 42<br>WARD 42<br>WARD 42<br>WARD 43<br>WARD 43<br>WARD 43<br>WARD 43<br>WARD 43<br>WARD 43 | MIDLAND<br>MIDLAND<br>MIDLAND<br>INLAND<br>INLAND<br>INLAND<br>INLAND<br>INLAND<br>INLAND |
| 05312599620NFCTAZZRM<br>05312599600SFCTAZZRM<br>05312599580NFCTAZZRM<br>05312599540SFCTAZZRM<br>05312599510SFCTBZZRN<br>05312599512SFCTBZZRN<br>05312599520NFCTBZZRN<br>05312599620NFCTBZZRN                         | ELDERY SUPPORT PROGRAMME<br>VULNERABLE GROUPS SUPPORT PROGRAMME<br>YOUTH IN SPORT DEVELOPMENT PROGRAMME<br>WARD ASSETS & RENOVATION OF WARD ASSETS<br>WARD 43<br>WARD CLEANING & BEAUTIFICATION<br>PERSONAL PROTECTIVE EQUIPMENT(PPE)<br>TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME<br>ELDERY SUPPORT PROGRAMME  | 42,000<br>10,000<br>90,000<br>18,000<br>800,000<br>10,000<br>30,000<br>42,000           | 10,000<br>90,000<br>18,000<br>800,000<br>10,000<br>30,000<br>42,000           | 10,000 (<br>90,000 (<br>18,000 (<br>800,000 (<br>10,000 (<br>30,000 (<br>42,000 (<br>10,000 (<br>90,000 ( | OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS<br>OWN FUNDS              | WARD 42<br>WARD 42<br>WARD 42<br>WARD 43<br>WARD 43<br>WARD 43<br>WARD 43<br>WARD 43            | MIDLAND<br>MIDLAND<br>MIDLAND<br>INLAND<br>INLAND<br>INLAND<br>INLAND                     |

| UDD R MUNICIPA         DOPE         2004 SUBJECT         PRODUCT  |                       |   | 2022/2023 | 2023/2024 |             |              |           |                |
|---|-----------------------|---|-----------|-----------|-------------|--------------|-----------|----------------|
| Image: constraint of the second sec |                       |   | OPEX      | OPEX      |             |              |           |                |
| Childbard LLDAR         MAR LLANG & AND LLANG & EALING & MAR LLANG & M          |                       |   | BUDGET    | BUDGET    | OPEX BUDGET | PROGRAM FUND | WARD NO.  | REGION         |
| Non-Statistic Triczini, Microsoft Constructing PC         1000         1000         MARD         MARD           Non-Statistic Triczini, Microsoft Constructing PC         1000         1000         Mard         Mard         Mard           Non-Statistic Triczini, Microsoft Processmin, Microsoft Procesmin, Microsoft Processmin, Microsoft Processmin, Mi  | 05312599510SECTCZZRN  |   | 800.000   | 800.000   | 800.000     | OWN FUNDS    | WARD 44   |                |
| Display         Display <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                       |   |           |           |             |              |           |                |
| OP1 2000000011 (L2004)         VALUE AND ALL DEGUES BURNOT PROCEAMES         ID 200         ID 200         VALUE AND ALL DEGUES BURNOT PROCEAMES         ID 200 </td <td>05312599520NFCTCZZRN</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>WARD 44</td> <td>INLAND</td>  | 05312599520NFCTCZZRN  |   |           |           |             |              | WARD 44   | INLAND         |
| Data         Description         Description <thdescription< th=""> <thde< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thde<></thdescription<>  |                       |   |           |           |             |              |           |                |
| Data         Data <thdata< th="">         Data         Data         <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdata<>  |                       |   |           |           |             |              |           |                |
| The Distance of Learning & Exploring Control         Pace         Pac   |                       |   |           |           |             |              |           |                |
| Ge:2365000TCD2201         MAGE G_EXNING & SEQUETICATION         B00.000         B00.000 <thb00.000< th=""></thb00.000<>   | 05312599540SFCTCZZRN  | WARD ASSETS & RENOVATION OF WARD ASSETS   | 18,000    | 18,000    | 18,000      | OWN FUNDS    | WARD 44   | INLAND         |
| DB312555257CT022PM         PRESIDENT INCODE TO EQUIPMENT MADE INCODE AND ALL PROGRAMME         10.000         10.000         10.000         0.0000         <  |                       |   |           |           |             |              |           |                |
| DS135550PCTC2ZPN         TOCLS & EQUIPMENT WARD CLEANING & SEAUTIFICATION PROGRAMME         30.000         30.000         WARD 46         NLAND           DS135550PCTC2ZPN         AUDIT IN SPORT DEVICEMENT PROGRAMME         40.000         40.000         40.000         WARD 46         NLAND           DS135550PCTC2ZPN         VOJTN IN SPORT DEVICEMENT PROGRAMME         90.000         90.000         WARD 46         NLAND           DS135550PCTC2ZPN         VOJTN IN SPORT DEVICEMENT PROGRAMME         90.000         90.000         WARD 46         NLAND           DS135550PCTC2ZPN         VOJTN IN SPORT DEVICEMENT PROGRAMME         10.000         10.000         10.000         WARD 46         NLAND           DS135550PCTC2ZPN         WARD 40         KARD 40         NLAND         NLAND         NLAND           DS135550PCTC2ZPN         WARD 40         NLAND         NLAND <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>  |                       |   |           |           |             |              | -         |                |
| CR12000000-C1102/PM         LILENT'S BUPCIN FROMANDAL         42000         42000         42000         42000         42000         42000         42000         42000         42000         42000         MARIE   |                       |   |           |           |             |              |           |                |
| BB12BB2000PCTD2ERM         ULNERAL E GRUIP BUPPORT PROGRAMME         1000         10000         10000         10000         WARD 46         INLAD           BB12BB200PCTD2ERM         WULNERAL E GRUIP BUPPORT PROGRAMME         10000         10000         10000         NOID 1000 E WARD 46         INLAD         INLAD           BB12BB200PCTD2ERM         WULNERAL E GRUIP BUPPORT PROGRAMME         10000         10000         NOID 1000 E WARD 46         INLAD         INLAD           BB12BB200PCTD2ERM         WULNERAL E GRUIP BUPPORT PROGRAMME         10000         10000         INLAD         IN   |                       |   |           |           |             |              |           |                |
| S01288800PCTD222N         VOUTH IN PPORT EPECLEPHENT PROGRAMME         \$0.000         \$0.000         \$0.000         VARD 46         NLAND           S01288800PCTD22N         VOUTH IN PPORT EPECLEPHENT PROGRAMME         \$0.000         \$0.000         WARD 46         NLAND           S01288800PCTD22N         VORD 45         NLAND         \$0.000         \$0.000         WARD 46         NLAND           S01288800PCTD22N         VORD 45         NLAND         \$0.000         \$0.000         WARD 46         NLAND           S01288800PCTD22N         VORD 45         NLAND         \$0.000         \$0.000         WARD 46         NLAND           S01288800PCTD22N         VORD 45         NLAND         \$0.000         \$0.000         WARD 46         NLAND           S01288800PCTD22NM         VOLD 45         NLAND 45         \$0.000         \$0.000         WARD 46         MLD AND           S01288800PCTD22NM         VOLD 45         NLAND 45         \$0.000         \$0.000         WARD 46         MLD AND           S01288800PCTD22NM         VOLD 45         NLAND 45         \$0.000         \$0.000         WARD 47         NLAND           S01288800PCTD22NM         VOLD 45         NLAND 45         \$0.000         \$0.000         WARD 47         NLAND  |                       |   |           |           |             |              |           |                |
| Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   |                       |   |           |           |             |              |           |                |
| WAD 6         WAD 6         PERCENT         PE  |                       |   |           |           |             |              |           |                |
| Dist         Dist         WARD G EANINGS METATION         BROUND  |                       |   | 10,000    | 10,000    | 10,000      |              |           |                |
| 053125587CT22784         PERSONAL ROTTONE FOURIERATINFERE         10.000  | 050405005400507577014 |   | 000.000   | 000.000   | 000.000     |              |           |                |
| Cost construction   |                       |   |           |           |             |              |           |                |
| 031230020NFCTEZZRM         ELDER'S SUPPORT PROGRAMME         42.000         42.000         042.000  |                       |   |           |           |             |              |           |                |
| CR3125880028FC1E22RM         VULNERABLE GROUPS SUPPORT PROGRAMME         10.000         10.000         VMAP 4.6         MIDLAND           0312500058FC1E22RM         VMAP ASSET 3         18.000         18.000         VMAP 1446         MIDLAND           0312500058FC1E22RM         VMAP ASSET 3         18.000         18.000         VMAP 46         MIDLAND           0312500058FC1E22RM         VMAP 0.55 EXALTERCATION         380.000         580.000         VMAP 1405         VMAP 4         MLAND           03125000512FC1E22RM         VMAP 0.6 EXALTERCATION         380.000         10.000         10.000         VMAP 47         INLAND           03125000512FC1E22RM         VMAP 0.6 EXALTERCATION PROGRAMME         10.000         10.000         10.000         VMAP 47         INLAND           0312500412F22RM         VMAP 147 EXELEPTOR VERSON PROFERROR ARAME         10.000         10.000         10.000         VMAP 47         INLAND           0312500412F22RM         VOUTI IN SPORT PERCENAME         90.000         90.000         90.000         VMAP 48         INLAND           0312500412F22RM         VOUTI IN SPORT PERCENAME         90.000         90.000         90.000         VMAP 48         INLAND           0312500412F22RM         VEXPORT PERCENAME         90.000         90.000         VMA  |                       |   |           |           | ]           |              |           |                |
| UB31280820NFCTE2ZBM         VOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         WARD 46         MIDLAND           03128095105FCTF2ZBM         WARD 47         INLAND         INLAND         INLAND         INLAND           03128095105FCTF2ZBM         VARD 47         INLAND         INLAND         INLAND         INLAND           03128095105FCTF2ZBM         VARD 48         INLAND         INLAND         INLAND         INLAND         INLAND         INLAND           <  |                       |   |           |           |             |              |           |                |
| UB312888408/FCTE2ZEM         WARD ASSETS & RENOVATION OF WARD ASSETS         19.000         19.000         MARD A6         MIDLAND           053129801055/CTE2ZEM         MARD CLEANING & REAUTHECATION         600.000         000.00         000.000         000.000         000.000         000.000         000.000         00   |                       |   |           |           |             |              |           |                |
| MARD 07         MARD 07 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>  |                       |   |           |           |             |              | -         |                |
| DB3128895105CTE2ZEN         WARD CLEANING & BEAUTIFICATION         B00.000         B00.000         B00.000         B00.000         B00.000         B00.000         B00.000         WARD 47         INLAND           053128951257CTE2ZEN         TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         30.000         30.000         30.000         WARD 47         INLAND           053128951057CTE2ZEN         TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         42.000         42.000         42.000         WARD 47         INLAND           053128950167CTE2ZEN         YOUTH IN SPORT DEVILOPMENT PROGRAMME         42.000         42.000         42.000         WARD 47         INLAND           053128950167CTE2ZEN         YOUTH IN SPORT DEVILOPMENT PROGRAMME         90.000         90.000         90.000         90.000         90.000         90.000         WARD 47         INLAND           053128951057CTE2ZEN         YOUTH IN SPORT DEVILOPMENT PROGRAMME         90.000         80.000         90.000   |                       | WARD ADDE TO UNEND WHICH ADDE TO  | 10,000    | 10,000    | 10,000      |              |           |                |
| 03312880128FCTFZZEN         PERSONAL PROTECTIVE EQUIPMENT/PED         (10.000         10.000         10.000         0.0000   | 050405005400507577DN  |   |           |           |             |              |           |                |
| 0531269820NFCTEZEN         TOGLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         30,000   |                       |   |           |           |             |              |           |                |
| US3125998020FCTFZZRN         LUCERY SUPPORT PROGRAMME         42,000         42,000         WARD 47         INLAND           05312599900FCTFZZRN         VULRRABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         90,000         WARD 47         INLAND           05312599900FCTFZZRN         VULRRABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         90,000         WARD 47         INLAND           05312599109FCT92ZRN         VVARD 48SET 38         18,000         18,000         WARD 48         MIDLAND           053125995109FCT92ZRM         VPRO CLEANING 8 BEAUTIFICATION         800,000         800,000         WARD 48         MIDLAND           053125995109FCT92ZRM         VPRO CLEANING 8 BEAUTIFICATION PROGRAMME         30,000         10,000         WARD 48         MIDLAND           053125995109FCT92ZRM         VPRO CLEANING 8 BEAUTIFICATION PROGRAMME         30,000         30,000         WARD 48         MIDLAND           053125995109FCT92ZRM         VLIRABLE CROUNDER BROCATAME         10,000         10,000         WARD 48         MIDLAND           053125995109FCT92ZRM         VLIRABLE CROUNDER BROCATAME         42,000         42,000         WARD 48         MIDLAND           053125995109FCT92ZRM         VLIRABLE CROUNDER BROCATAME         50,0000         10,000         WARD 48   |                       |   |           |           |             |              |           |                |
| 053125999000FCTEZZEN         VULNERABLE GROUPS SUPPORT PROGRAMME         10,000         10,000         00000         0000         0000   |                       |   |           |           |             |              |           |                |
| US312599809/CTTZZRN         YOUTH IN SPORT DEVELOPMENT PROGRAMME         90.000         90.000         90.000         90.000         90.000         WARD 47         INLAND           053125998108FCTTZZRN         WARD ASSETS & RENOVATION OF WARD ASSETS         18.000         18.000         18.000         WARD 47         INLAND           053125998108FCTTZZRN         WARD 48         MIDLAND         WARD 48         MIDLAND           053125998125FCTGZZRM         WARD CLEANING & BEAUTIFICATION         B00.000         500.000         CONTENDS         WARD 48         MIDLAND           053125998125FCTGZZRM         WARD CLEANING & BEAUTIFICATION PROGRAMME         10.000         10.000         10.000         10.000         MARD 48         MIDLAND           053125998126FCTGZZRM         VIDHENA PROGRAMME         50.000         30.000         00.000         WARD 48         MIDLAND           0531259995136FCTHZZRN         VIDHENA PROGRAMME         50.000         18.000         18.000         18.000         MARD 48         MIDLAND           053125995136FCTHZZRN         WARD 48         MIDLAND         VIDHENA PROGRAMME         50.000         90.000         WIN FUNDS         WARD 48         MIDLAND           053125995136FCTHZZRN         WARD 48         MIDLAND         VIDHENA PROGRAMME         50.000  |                       |   |           |           |             |              |           |                |
| 05312999409CTTZZRN         WARD ASETS & RENOVATION OF WARD ASSETS         18.000         18.000         18.000         18.000         18.000         NARD 47         INLAND           05312099409CTTZZZRN         WARD 0.8         WARD 4.6         MIDLAND         MIDLAND         MIDLAND           05312099009CTTZZZRN         WARD 0.10         MARD 0.10         MIDLAND         MIDLAND         MIDLAND           05312099009CTTZZZRN         WARD 0.25 MING 8 EAUTFICATION         800.000         10.000         MIDLAND         MIDLAND           05312099009CTTZZZRN         WARD 4.8         MIDLAND         MIDLAND         MIDLAND         MIDLAND           05312099009CTTZZZRN         WULNEKABLE GROUPS SUPPORT PROGRAMME         40.00         10.000         10.000         MARD 4.8         MIDLAND           05312099009CTTZZZRN         WULNEKABLE GROUPS SUPPORT PROGRAMME         90.000         90.000         90.000         00.000 (VIN FUNDS         WARD 4.8         MIDLAND           053120998019CTTZZZN         WARD 4.8         MIDLAND         800.000         90.000         90.000         00.000 (VIN FUNDS         WARD 4.8         MIDLAND           053120998019CTTZZZN         WARD 4.8         MIDLAND         800.000         90.000         90.000         90.000         90.000         90.000  |                       |   |           |           |             |              |           |                |
| WARD 48         WARD 48         Manual Mathematical Stream  |                       |   |           |           | 1           |              |           |                |
| 06312999510SFCTG2ZEM         WARD 48         MIDLAND           06312999512SFCTG2ZEM         FRESONAL PROFECTIVE EQUIPMENT/PPE1         10,000         10,000         00,000         WARD 48         MIDLAND           06312999512SFCTG2ZEM         FOOLS & EQUIPMENT WARD CLEANING & BEAUTFICATION PROGRAMME         30,000         30,000         30,000         WARD 48         MIDLAND           0631299950XFCTG2ZEM         VULNERABLE GROUPS SUPPORT PROGRAMME         40,000         42,000         42,000         WARD 48         MIDLAND           0631299950XFCTG2ZEM         VULNERABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         90,000         WARD 48         MIDLAND           0631299950XFCTG2ZEM         VULNERABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         90,000         WNF FUNDS         WARD 48         MIDLAND           06312999512SFCTH2ZEN         WARD 48         MIDLAND         90,000         90,000         90,000         WNF FUNDS         WARD 48         MIDLAND           063129999512SFCTH2ZEN         WARD 48.5T & RENOVATION OF WARD ASSETS         18,000         18,000         18,000         0WN FUNDS         WARD 49         INLAND           063129999512SFCTH2ZEN         WARD 48.4UTFICATION         800,000         800,000         0WN FUNDS         WARD 49         INLAND  |                       |   |           |           |             |              |           |                |
| DS312999512SFCTGZZRM         PERSONAL PROTECTIVE EQUIPMENT TYPE:         10,000         10,000         10,000         WARD 48         MIDLAND           05312999520NFCTGZZRM         ELDERV SUPPORT PROGRAMME         30,000         30,000         WARD 48         MIDLAND           05312999620NFCTGZZRM         CLDERV SUPPORT PROGRAMME         42,000         42,000         42,000         WARD 48         MIDLAND           05312999620NFCTGZZRM         VOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         WARD 48         MIDLAND           0531299961NFCTGZZRM         VOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         WARD 48         MIDLAND           0531299961NFCTGZZRM         VOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         WARD 48         MIDLAND           0531299951NFCTGZZRM         VOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         WARD 49         MIDLAND           053129951NFCTHZZRN         MARD 48         MIDLAND         18,000         WIN FUNDS         WARD 49         MILAND           0531299951NFCTHZZRN         MARD 48         MIDLAND         10,000         10,000         WARD 49         MILAND           0531299951NFCTHZZRN         MARD 48         MILAND         10,000         WARD 49         <   | 05212500510850507770M |   | 800.000   | 800.000   | 800.000     |              |           |                |
| IOS312699920NFCTG2ZRM         TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         30,000         30,000         30,000         WARD 48         MIDLAND           05312699920NFCTG2ZRM         ULINERABLE GROUPS SUPPORT PROGRAMME         10,000         10,000         0WN FUNDS         WARD 48         MIDLAND           05312699920NFCTG2ZRM         VULINERABLE GROUPS SUPPORT PROGRAMME         10,000         10,000         0WN FUNDS         WARD 48         MIDLAND           053126999510NFCTG2ZRM         WARD ASSETS & RENOVATION OF WARD ASSETS         18,000         18,000         0WN FUNDS         WARD 48         MIDLAND           05312699510SFCTH2ZRN         WARD CLEANING & BEAUTIFICATION         800,000  |                       |   | ,         |           |             |              |           |                |
| 06312999020NFCT02ZRM         ELDERY SUPPORT PROGRAMME         42,000         42,000         142,000         0WN FUNDS         WARD 48         MDLAND           05312599902NFCT02ZRM         YOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         90,000         0WN FUNDS         WARD 48         MDLAND           05312599510SFCTH2ZRN         WARD ASETS & RENOVATION OF WARD ASSETS         18,000         18,000         0WN FUNDS         WARD 48         MDLAND           05312599510SFCTH2ZRN         WARD 4.0         INLAND         800,000         800,000         800,000         WARD 49         INLAND           05312599510SFCTH2ZRN         WARD 4.0         INLAND         800,000         800,000         800,000         0WN FUNDS         WARD 49         INLAND           05312599520NFCTH2ZRN         WARD 4.0         INLAND         10,000         10,000         0WN FUNDS         WARD 49         INLAND           05312599520NFCTH2ZRN         TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION         800,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         WARD 49         <  |                       |   | ,         | ,         |             |              |           |                |
| 063129996005PCT02ZRM         VULNERABLE GROUPS SUPPORT PROGRAMME         10.000         10.000         10.000         WARD 48         MIDLAND           0531299996015PCT0ZZRM         VOUTH IN SPORT DEVELOPMENT PROGRAMME         90.000         90.000         WARD 48         MIDLAND           05312999613FCTHZZRN         WARD ASSETS & RENOVATION OF WARD ASSETS         18.000         18.000         90.000         WARD 48         MIDLAND           053129996105FCTHZZRN         WARD CLEANING & BEAUTIFICATION         800.000         800.000         800.000         WARD 49         INLAND           053129996129FCTHZZRN         VERAD CLEANING & BEAUTIFICATION         800.000         800.000         10.000         10.000         10.000         INLAND           053129996105FCTHZZRN         FOLS & CLEANING & BEAUTIFICATION PROGRAMME         30.000         30.000         WARD 49         INLAND           053129996105FCTHZZRN         FULDERMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         30.000         30.000         WARD 49         INLAND           05312999505FCTHZZRN         YULNERALE GROUPS SUPPORT PROGRAMME         10.000         10.000         10.000         INLAND           05312999505FCTHZZRN         YULNERALE GROUPS SUPPORT PROGRAMME         90.000         90.000         90.000         90.000         WARD 49         INLAND   |                       |   |           | ,         | ,           |              |           |                |
| 05312599950NFCTG2ZERM         VOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         WARD 48         MIDLAND           053125995105FCTH2ZRN         WARD CLEANING & BEAUTIFICATION         80,000         800,000         800,000         800,000         WARD 49         INLAND           05312599520MFCTH2ZRN         VARD 45         COLDIMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         30,000         30,000         0WN FUNDS         WARD 49         INLAND           05312599520MFCTH2ZRN         VULNERSE COLDIMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         30,000         30,000         0WN FUNDS         WARD 49         INLAND           05312599520MFCTH2ZRN         LEDER'S UPPORT PROGRAMME         42,000         42,000         42,000         WWN FUNDS         WARD 49         INLAND           0531259950NFCTH2ZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         90,000         90,000         WARD 49         INLAND           0531259950NFCTH2ZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,00  |                       |   |           |           |             |              |           |                |
| IDEST125995415FCTHZZRN         WARD ASSETS & RENOVATION OF WARD ASSETS         18,000         18,000         OWN FUNDS         WARD 48         MIDLAND           WARD 49         WARD 49         WARD 49         INLAND         10,000         10,000         OWN FUNDS         WARD 49         INLAND           053125995125FCTHZZRN         PERSONAL PROTECTIVE EQUIPMENT (MPC)         10,000         10,000         0WARD 49         INLAND           05312599520NFCTHZZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         42,000         42,000         WARD 49         INLAND           05312599520NFCTHZZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         42,000         42,000         WARD 49         INLAND           0531259950NFCTHZZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         OWN FUNDS         WARD 49         INLAND           0531259950NFCTHZZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         OWN FUNDS         WARD 49         INLAND           0531259950NFCTHZZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         OWN FUNDS         WARD 49         INLAND           05312599510SFCTHZZRN         WARD ASETS & RENOVATION OF WARD ASETS         18,000         10,000         OWN FUNDS         WARD 49         INLAND  |                       |   |           |           |             |              |           |                |
| Instruction         Bool 000         WARD 49         InLAND           IG312599520NFCTHZZRN         ELDERY SUPPORT PROGRAMME         30,000         30,000         42,000         42,000         42,000         42,000         WIN FUNDS         WARD 49         INLAND           IG312599600SFCTHZZRN         VULINERABLE GROUPS SUPPORT PROGRAMME         42,000         42,000         42,000         42,000         WIN FUNDS         WARD 49         INLAND           IG312599600SFCTHZZRN         YOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         WARD 49         INLAND           IS31259950SFCTJZZRN         WARD 58 RENOVATION OF WARD ASETS         18,000         18,000         18,000         18,000         18,000         WARD 50         COASTAL           IS312599512SFCTJZZRC         WARD 54 EAUTIFICATION         800,000         800,000         800,000         90,000         WARD  |                       |   |           | ,         |             |              |           |                |
| Instruction         Bool 000         WARD 49         InLAND           IG312599520NFCTHZZRN         ELDERY SUPPORT PROGRAMME         30,000         30,000         42,000         42,000         42,000         42,000         WIN FUNDS         WARD 49         INLAND           IG312599600SFCTHZZRN         VULINERABLE GROUPS SUPPORT PROGRAMME         42,000         42,000         42,000         42,000         WIN FUNDS         WARD 49         INLAND           IG312599600SFCTHZZRN         YOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         WARD 49         INLAND           IS31259950SFCTJZZRN         WARD 58 RENOVATION OF WARD ASETS         18,000         18,000         18,000         18,000         18,000         WARD 50         COASTAL           IS312599512SFCTJZZRC         WARD 54 EAUTIFICATION         800,000         800,000         800,000         90,000         WARD  |                       | WARD 49   |           |           |             |              |           |                |
| D53125995128FCTHZZRN         PERSONAL PROTECTIVE EQUIPMENT(PPE)         10,000         10,000         10,000         0WR PLNDS         WARD 49         INLAND           D5312599520NFCTHZZRN         ELDERY SUPPORT PROGRAMME         30,000         30,000         30,000         0WN FUNDS         WARD 49         INLAND           D5312599620NFCTHZZRN         ELDERY SUPPORT PROGRAMME         42,000         42,000         42,000         0WN FUNDS         WARD 49         INLAND           D5312599630NFCTHZZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         0WN FUNDS         WARD 49         INLAND           D5312599540SPCTHZZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         90,000         90,000         0WN FUNDS         WARD 49         INLAND           D5312599540SPCTHZZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         90,000         18,000         18,000         0WN FUNDS         WARD 49         INLAND           D5312599510SPCTJZZRC         WARD 50         COASTAL         05312599510SPCTJZZRC         WARD 50         COASTAL           D5312599510SPCTJZZRC         PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION         800,000         300,000         300,000         OWN FUNDS         WARD 50         COASTAL           D5312599510SPCTJZZRC         PERSONAL PROTECTIVE EQUIPM  | 05312599510SFCTHZZRN  |   | 800,000   | 800,000   | 800,000     | OWN FUNDS    | WARD 49   | INLAND         |
| Opsiles         State         Construction         State  |                       |   |           |           |             |              | -         |                |
| IDS312599600SFCTHZZRN         VULNERABLE GROUPS SUPPORT PROGRAMME         10,000         10,000         0000 WN FUNDS         WARD 49         INLAND           05312599500NFCTHZZRN         YOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         90,000         0WN FUNDS         WARD 49         INLAND           05312599540SFCTHZZRN         WARD ASSETS & RENOVATION OF WARD ASSETS         18,000         18,000         0WN FUNDS         WARD 49         INLAND           05312599510SFCTJZZRC         WARD 50         COASTAL         0WRD 50         COASTAL         0S312599520NFCTJZZRC         WARD 50         COASTAL           05312599520NFCTJZZRC         WARD CLEANING & BEAUTIFICATION         800,000         800,000         0WN FUNDS         WARD 50         COASTAL           05312599520NFCTJZZRC         TOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         30,000         30,000         0WN FUNDS         WARD 50         COASTAL           05312599520NFCTJZZRC         ELDERY SUPPORT PROGRAMME         42,000         42,000         42,000         WRD 50         COASTAL           0531259950NFCTJZZRC         VOLTH IN SPORT DEVELOPMENT PROGRAMME         90,000         90,000         0WN FUNDS         WARD 50         COASTAL           0531259950NFCTJZZRC         VOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000<   | 05312599520NFCTHZZRN  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME                      | 30,000    |           |             |              | WARD 49   | INLAND         |
| OS312599580NFCTHZZRN         YOUTH IN SPORT DEVELOPMENT PROGRAMME         90,000  |                       |   |           | ,         |             |              | -         |                |
| 05312599540SFCTHZZRN       WARD ASSETS & RENOVATION OF WARD ASSETS       18,000       18,000       18,000       0WN FUNDS       WARD 49       INLAND         05312599510SFCTJZZRC       WARD CLEANING & BEAUTIFICATION       800,000       800,000       800,000       0WN FUNDS       WARD 50       COASTAL         05312590512SFCTJZZRC       PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME       10,000       10,000       0WN FUNDS       WARD 50       COASTAL         053125920NFCTJZZRC       PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME       30,000       30,000       0WN FUNDS       WARD 50       COASTAL         053125920NFCTJZZRC       FULDER'S UPPORT PROGRAMME       42,000       42,000       42,000       WN FUNDS       WARD 50       COASTAL         0531259950NFCTJZZRC       VULNERABLE GROUPS SUPPORT PROGRAMME       10,000       10,000       OWN FUNDS       WARD 50       COASTAL         0531259950NFCTJZZRC       VULNERABLE GROUPS SUPPORT PROGRAMME       10,000       10,000       OWN FUNDS       WARD 50       COASTAL         0531259950NFCTJZZRC       VULNERABLE GROUPS SUPPORT DEVELOPMENT PROGRAMME       90,000       90,000       90,000       OWN FUNDS       WARD 50       COASTAL         05312599540SFCTJZZRC       WARD ASSETS & RENOVATION OF WARD ASSETS       18,   |                       |   |           |           |             |              |           |                |
| WARD 50       Mard 50       Constraint         05312599510SFCTJZZRC       WARD CLEANING & BEAUTIFICATION       800,000       800,000       0WN FUNDS       WARD 50       COASTAL         05312599520NFCTJZZRC       PERSONAL PROTECTIVE EQUIPMENT(PPE)       10,000       10,000       10,000       0WN FUNDS       WARD 50       COASTAL         05312599520NFCTJZZRC       TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME       30,000       30,000       30,000       0WN FUNDS       WARD 50       COASTAL         05312599520NFCTJZZRC       ELDERY SUPPORT PROGRAMME       42,000       42,000       42,000       0WN FUNDS       WARD 50       COASTAL         0531259950NFCTJZZRC       VULNERABLE GROUPS SUPPORT PROGRAMME       10,000       10,000       10,000       0WN FUNDS       WARD 50       COASTAL         0531259950NFCTJZZRC       VULNERABLE GROUPS SUPPORT PROGRAMME       90,000       90,000       0WN FUNDS       WARD 50       COASTAL         05312599540SFCTJZZRC       WARD ASSETS       18,000       18,000       18,000       0WN FUNDS       WARD 50       COASTAL         05052264500RGTBZZRW       EXPANDED PUBLIC WORKS PROGRAMME       52,2045       0       0       EWPP       ALL WARDS       WHOLE OF METRO         100523200120EFTBAZZRW       EXPANDED PUBLIC  |                       |   |           |           |             |              |           |                |
| 05312599510SFCTJZZRCWARD CLEANING & BEAUTIFICATION800,000800,000800,0000WN FUNDSWARD 50COASTAL05312599512SFCTJZZRCFOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME30,00030,00030,0000WN FUNDSWARD 50COASTAL05312599520NFCTJZZRCELDERY SUPPORT PROGRAMME42,00042,00042,000WARD 50COASTAL0531259950NFCTJZZRCVULNERABLE GROUPS SUPPORT PROGRAMME10,00010,00010,0000WN FUNDSWARD 50COASTAL0531259950NFCTJZZRCVULNERABLE GROUPS SUPPORT PROGRAMME90,00090,00090,0000WN FUNDSWARD 50COASTAL05312599580NFCTJZZRCVULNERABLE GROUPS SUPPORT PROGRAMME90,00090,00090,0000WN FUNDSWARD 50COASTAL05312599540SFCTJZZRCYOUTH IN SPORT DEVELOPMENT PROGRAMME90,00090,00090,0000WN FUNDSWARD 50COASTAL05312599540SFCTJZZRCYOUTH IN SPORT DEVELOPMENT PROGRAMME90,00090,00090,0000WN FUNDSWARD 50COASTAL05312599540SFCTJZZRCWARD ASSETS18,00018,00018,0000WN FUNDSWARD 50COASTAL05052264500RGTB2ZRWEXPANDED PUBLIC WORKS PROGRAMME522,04500EPWPALL WARDSWHOLE OF METRO05052264500RGTB2ZRWEXPANDED PUBLIC WORKS PROGRAMME522,04500EPWPALL WARDSWHOLE OF METRO05052264500RGTB2ZRWEXPANDED PUBLIC WORKS PROGRAMME522,045000EPWPALL WARD   | 05312599540SFCTHZZRN  | WARD ASSETS & RENOVATION OF WARD ASSETS   | 18,000    | 18,000    | 18,000      | OWN FUNDS    | WARD 49   | INLAND         |
| 05312599510SFCTJZZRCWARD CLEANING & BEAUTIFICATION800,000800,000800,0000WN FUNDSWARD 50COASTAL05312599512SFCTJZZRCFORDS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME30,00030,00030,0000WN FUNDSWARD 50COASTAL05312599520NFCTJZZRCELDERY SUPPORT PROGRAMME42,00042,00042,000WARD 50COASTAL05312599500NFCTJZZRCVULNERABLE GROUPS SUPPORT PROGRAMME10,00010,00010,0000WN FUNDSWARD 50COASTAL05312599500NFCTJZZRCVULNERABLE GROUPS SUPPORT PROGRAMME90,00090,00090,0000WN FUNDSWARD 50COASTAL05312599580NFCTJZZRCVULNERABLE GROUPS SUPPORT PROGRAMME90,00010,00010,0000WN FUNDSWARD 50COASTAL05312599580NFCTJZZRCYOUTH IN SPORT DEVELOPMENT PROGRAMME90,00090,00090,0000WN FUNDSWARD 50COASTAL05312599540SFCTJZZRCWARD ASSETS18,00018,0000WN FUNDSWARD 50COASTAL05052264500RGTB2ZZRWEXPANDED PUBLIC WORKS PROGRAMME522,04500EPWPALL WARDSWHOLE OF METRO05052264500RGTB2ZZRWEXPANDED PUBLIC WORKS PROGRAMME522,045000EPWPALL WARDSWHOLE OF METRO05052264500RGTB2ZRWEXPANDED PUBLIC WORKS PROGRAMME522,04500EPWPALL WARDSWHOLE OF METRO05052204500RGTB2ZRWPROJ MANAG FUND EMPO -ADVERTISING20,00010,00010,000USDGALL WARDSH   |                       | WARD 50   |           |           |             |              |           |                |
| 05312599512SFCTJZZRCPERSONAL PROTECTIVE EQUIPMENT(PPE)10,00010,00010,0000WN FUNDSWARD 50COASTAL05312599520NFCTJZZRCTOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME30,00030,00030,000WN FUNDSWARD 50COASTAL05312599620NFCTJZZRCELDERY SUPPORT PROGRAMME42,00042,00042,000WN FUNDSWARD 50COASTAL05312599600SFCTJZZRCVULNERABLE GROUPS SUPPORT PROGRAMME10,00010,00010,000OWN FUNDSWARD 50COASTAL05312599580NFCTJZZRCYOUTH IN SPORT DEVELOPMENT PROGRAMME90,00090,00090,000OWN FUNDSWARD 50COASTAL05312599540SFCTJZZRCYOUTH IN SPORT DEVELOPMENT PROGRAMME90,00090,00090,000OWN FUNDSWARD 50COASTAL05312599540SFCTJZZRCWARD ASSETS & RENOVATION OF WARD ASSETS18,00018,00018,000OWN FUNDSWARD 50COASTAL05052264500RGTB2ZZRWEXPANDED PUBLIC WORKS PROGRAMME522,04500EPWPALL WARDSWHOLE OF METRO05052264500RGTB2ZZRWEXPANDED PUBLIC WORKS PROGRAMME522,04500EPWPALL WARDSWHOLE OF METRO050522064500RGTB2ZZRWEXPANDED PUBLIC WORKS PROGRAMME522,04500EPWPALL WARDSWHOLE OF METRO05052264500RGTB2ZZRWEXPANDED PUBLIC WORKS PROGRAMME522,04552,577,16052,693,132ImmediateImmediateImmediate10052300120EFTBAZZRWPROJ MANAG FUND EMPO -ADVERTISING20,000 <td< td=""><td>05312599510SFCTJZZRC</td><td>WARD CLEANING &amp; BEAUTIFICATION</td><td>800,000</td><td>800,000</td><td>800,000</td><td>OWN FUNDS</td><td>WARD 50</td><td>COASTAL</td></td<>   | 05312599510SFCTJZZRC  | WARD CLEANING & BEAUTIFICATION  | 800,000   | 800,000   | 800,000     | OWN FUNDS    | WARD 50   | COASTAL        |
| 05312599620NFCTJZZRCELDERY SUPPORT PROGRAMME42,00042,0000WN FUNDSWARD 50COASTAL05312599600SFCTJZZRCVULNERABLE GROUPS SUPPORT PROGRAMME10,00010,0000WN FUNDSWARD 50COASTAL05312599580NFCTJZZRCYOUTH IN SPORT DEVELOPMENT PROGRAMME90,00090,00090,000OWN FUNDSWARD 50COASTAL05312599540SFCTJZZRCWARD ASSETS & RENOVATION OF WARD ASSETS18,00018,00018,000OWN FUNDSWARD 50COASTAL05312599540SFCTJZZRCWARD ASSETS & RENOVATION OF WARD ASSETS18,00018,0000WN FUNDSWARD 50COASTAL05312599540SFCTJZZRWEXPANDED PUBLIC WORKS PROGRAMME522,04500EPWPALL WARDSWHOLE OF METRO05052264500RGTB2ZZRWEXPANDED PUBLIC WORKS PROGRAMME522,04552,577,16052,693,132 </td <td>05312599512SFCTJZZRC</td> <td></td> <td></td> <td></td> <td>10,000</td> <td>OWN FUNDS</td> <td>WARD 50</td> <td>COASTAL</td>  | 05312599512SFCTJZZRC  |   |           |           | 10,000      | OWN FUNDS    | WARD 50   | COASTAL        |
| 05312599600SFCTJZZRC       VULNERABLE GROUPS SUPPORT PROGRAMME       10,000       10,000       0WN FUNDS       WARD 50       COASTAL         05312599580NFCTJZZRC       YOUTH IN SPORT DEVELOPMENT PROGRAMME       90,000       90,000       90,000       0WN FUNDS       WARD 50       COASTAL         05312599540SFCTJZZRC       WARD ASSETS & RENOVATION OF WARD ASSETS       18,000       18,000       18,000       0WN FUNDS       WARD 50       COASTAL         05312599540SFCTJZZRC       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EPWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EPWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EPWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       52,724,205       52,577,160       52,693,132  |                       |   |           |           |             |              |           |                |
| 05312599580NFCTJZZRC       YOUTH IN SPORT DEVELOPMENT PROGRAMME       90,000       90,000       90,000       0WN FUNDS       WARD 50       COASTAL         05312599540SFCTJZZRC       WARD ASSETS & RENOVATION OF WARD ASSETS       18,000       18,000       18,000       0WN FUNDS       WARD 50       COASTAL         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EPWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EPWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EPWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EPWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       52,724,205       52,577,160       52,693,132  |                       |   |           | /         |             |              |           |                |
| 05312599540SFCTJZZRC       WARD ASSETS & RENOVATION OF WARD ASSETS       18,000       18,000       18,000       0WN FUNDS       WARD 50       COASTAL         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       0       EWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       0       EWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       52,577,160       52,693,132  |                       |   |           |           |             |              |           |                |
| 05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EPWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       EXPANDED PUBLIC WORKS PROGRAMME       522,045       0       0       EPWP       ALL WARDS       WHOLE OF METRO         05052264500RGTB2ZZRW       FOL MANAGER       52,724,205       52,577,160       52,693,132       0       0       EPWP       0  |                       |   |           |           |             |              |           |                |
| TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES       52,724,205       52,693,132       Image: Control of the control of t                                    | 053125995405FC1JZZRC  | WARD ASSETS & RENUVATION OF WARD ASSETS   | 18,000    | 18,000    | 18,000      |              | WARD 50   | CUASTAL        |
| TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES         52,724,205         52,577,160         52,693,132         Image: Control of the c                                     | 05052264500RGTB277RW  | EXPANDED PUBLIC WORKS PROGRAMME   | 522 045   | 0         | ٥           | FPWP         | ALL WARDS |                |
| CITY MANAGER     20,000     10,000     USDG     ALL WARDS     WHOLE OF METRO  |                       |   |           | -         |             |              |           |                |
| 10052300120EFTBAZZRW PROJ MANAG FUND EMPO - ADVERTISING 20,000 10,000 10,000 USDG ALL WARDS WHOLE OF METRO  |                       |   |           |           |             |              |           |                |
|   |                       |   | 20.000    | 10.000    | 10.000      |              |           |                |
|   | 10052300120EFTBAZZRW  | PROJ MANAG FUND EMPO - ADVERTISING<br>PROJ MANAG FUND EMPO - TELEPHONES 3G & AI | 150,000   | 230,000   |             |              | ALL WARDS | WHOLE OF METRO |
| 10052301620EFTBAZZRW PROJ MANAG FUND EMPO -ENTERT - SEN MANAG SO GAN 80,000 0 0 USDG ALL WARDS WHOLE OF METRO   |                       |   |           |           |             |              |           |                |

|                      |   | 2022/2023  | 2023/2024  |                         |                            |                |
|----------------------|---|------------|------------|-------------------------|----------------------------|----------------|
|                      |   | OPEX       | OPEX       | 2024/2025               |                            |                |
| VOTE NUMBER          | ACCOUNT DESCRIPTION   | BUDGET     | BUDGET     | OPEX BUDGET PROGRAM FUN |                            | REGION         |
| 10052301870EFTBAZZRW | PROJ MANAG FUND EMPO -CONFERENCE & DEPUT                            | 240,000    | 240,000    | 240,000 USDG            | ALL WARDS                  | WHOLE OF METRO |
| 10052383601EFTBAZZRW | PROJ MANAG FUND EMPO -MACHINE RENTAL                                | 10,000     | 40,000     | 40,000 USDG             | ALL WARDS                  | WHOLE OF METRO |
| 10052303330EFTBAZZRW | PROJ MANAG FUND EMPO -VEH LICENS & REGIS                            | 800        | 800        | 800 USDG                | ALL WARDS                  | WHOLE OF METRO |
| 10052304510EFTBAZZRW | PROJ MANAG FUND EMPO -PRINTING & PUBL                               | 15,000     | 10,000     | 10,000 USDG             | ALL WARDS                  | WHOLE OF METRO |
| 10052304520EFTBAZZRW | PROJ MANAG FUND EMPO -PROF BODIES M/SHIP                            | 30,000     | 40,000     | 40,000 USDG             | ALL WARDS                  | WHOLE OF METRO |
| 10052305770EFTBAZZRW | PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW                             | 600,000    | 400,000    | 400,000 USDG            | ALL WARDS                  | WHOLE OF METRO |
| 10052306100EFTBAZZRW | PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN                            | 70,000     | 0          | 0 USDG                  | ALL WARDS                  | WHOLE OF METRO |
| 10052320610EFTBAZZRW | PROJ MANAG FUND EMPO -PETROL  | 10,000     | 5,000      | 5,000 USDG              | ALL WARDS                  |                |
| 10052260600EFTBAZZRW | PROJ MANAG FUND EMPO -CATERING SERVICES                             | 70,000     | 100,000    | 100,000 USDG            | ALL WARDS                  |                |
| 1005227041XEFT82ZZRW | PROJ MANAG FUND EMPO -CONTRACTED SERVICES                           | 9,780      | 0          | 0 USDG                  | ALL WARDS                  | WHOLE OF METRO |
| 10052110010EFTBAZZRW | PROJ MANAG FUND EMPO -PROFESSIONAL STAFF                            | 11,488,400 | 13,562,220 | 14,359,373 USDG         | ALL WARDS                  | WHOLE OF METRO |
| 10052110010WFTBAZZRW | PROJ MANAG FUND EMPO -PROFESSIONAL STAFF                            | 14,615,020 | 13,958,980 | 14,000,000 OWN FUNDS    | ALL WARDS                  |                |
| 10052270410EFTBAZZRW | PROJ MANAG FUND EMPO -CONSULTANCY FEES                              | 200,000    | 0          | 0 USDG                  | ALL WARDS                  |                |
| 10052323600EFTBAZZRW | PROJ MANAG FUND EMPO -INVEN - MAT & SUPP                            | 100,000    | 100,000    | 100,000 USDG            | ALL WARDS                  | WHOLE OF METRO |
| 10052323601EFTBAZZRW | PROJ MANAG FUND EMPO -OFFICE EXPENSES                               | 80,000     | 0          | 0 USDG                  | ALL WARDS                  | WHOLE OF METRO |
| 10052323603EFTBAZZRW | PROJ MANAG FUND EMPO -SUNDRY PETTY CASH                             | 6,000      | 0          | 0 USDG                  | ALL WARDS                  | WHOLE OF METRO |
| 10052383650EFTBAZZRW | PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL                            | 1,600,000  | 700,000    | 700,000 USDG            | ALL WARDS                  | WHOLE OF METRO |
| 10052283620EFTBAZZRW | PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET                            | 5,000      | 3,000      | 3,000 USDG              | ALL WARDS                  | WHOLE OF METRO |
|                      | PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION        |            |            |                         |                            |                |
|                      | PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD |            |            |                         | 07.00                      |                |
| 10052272400PPT8CZZRW |   | 2,008,000  | 1,000,000  | 1,500,000 PPPSG         | 37,39                      | INLAND         |
|                      | THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND         |            |            |                         |                            |                |
| 10052270424PPT8CZZRW |   | 2,400,000  | 3,145,902  | 2,000,000 PPPSG         | ALL WARDS                  | WHOLE OF METRO |
| 10052270425PPT8CZZRW | DIGITAL HUB PROJECT AT IDZ  | 1,400,000  | 0          | 0 PPPSG                 | ALL WARDS                  | WHOLE OF METRO |
| 10052270429WFT8CZZRW | DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING)                   | 2,755,200  | 2,876,600  | 3,046,800 OWN FUNDS     | ALL WARDS                  | WHOLE OF METRO |
| 10052270425WFT8CZZRW | SMART CITY PROJECT  | 4,200,000  | 4,384,800  | 4,582,116 OWN FUNDS     | ALL WARDS                  | WHOLE OF METRO |
| 10052264500RGTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME                                     | 3,000,000  | 0          | 0 EPWP                  | ALL WARDS                  | WHOLE OF METRO |
|                      | TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE                     | 45,163,200 | 40,807,302 | 41,367,089              |                            |                |
|                      |   |            |            |                         |                            |                |
|                      | CORPORATE SERVICES  |            |            |                         |                            |                |
| 15312260600LFT35ZZRC | INFRASTR SKILLS DEV -CATERING                                       | 50,000     | 50,000     | 100,000 ISDG            | ALL WARDS                  | WHOLE OF METRO |
| 15312303301LFT35ZZRC | INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE                            | 43,000     | 43,000     | 100,000 ISDG            | ALL WARDS                  | WHOLE OF METRO |
| 15312110012LFT35ZZRC | INFRASTR SKILLS DEV -INTERN STIPENDS                                | 6,109,000  | 6,084,000  | 6,184,000 ISDG          | ALL WARDS                  | WHOLE OF METRO |
| 15312110014LFT35ZZRC | INFRASTR SKILLS DEV -MENTORS SALARY                                 | 3,467,000  | 3,942,000  | 3,992,000 ISDG          | ALL WARDS                  | WHOLE OF METRO |
| 15312303305LFT35ZZRC | INFRASTR SKILLS DEV -PPE & UNIFORM                                  | 51,000     | 26,000     | 200,000 ISDG            | ALL WARDS                  | WHOLE OF METRO |
| 15312303306LFT35ZZRC | INFRASTR SKILLS DEV -REGISTRATION FEE                               | 227,000    | 202,000    | 456,000 ISDG            | ALL WARDS                  | WHOLE OF METRO |
| 15312303307LFT35ZZRC | INFRASTR SKILLS DEV -SOFTWARE                                       | 75,000     | 25,000     | 175,000 ISDG            | ALL WARDS                  | WHOLE OF METRO |
| 15312304518LFT35ZZRC | INFRASTR SKILLS DEV -STATIONARY & PRINTI                            | 60,000     | 35,000     | 150,000 ISDG            | ALL WARDS                  | WHOLE OF METRO |
| 15312303309LFT35ZZRC | INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH                            | 908,000    | 883,000    | 1,183,000 ISDG          | ALL WARDS                  | WHOLE OF METRO |
| 15312264501LFT35ZZRC | INFRASTR SKILLS DEV -PROJECT ADMIN                                  | 285,000    | 260,000    | 410,000 ISDG            | ALL WARDS                  | WHOLE OF METRO |
| 1531230330ALFT35ZZRC | INFRASTR SKILLS DEV -TRAVELLING & SUBSIS                            | 325,000    | 300,000    | 400,000 ISDG            | ALL WARDS                  | WHOLE OF METRO |
| 15362264500WFTACZZRW | CHANGE & CULTURE MANAGEMENT   | 1,000,000  | 1,500,000  | 1,000,000 OWN FUNDS     | ALL WARDS                  | WHOLE OF METRO |
| 15142301801ESTB3ZZRW | MASTER DATA MANAGEMENT  | 0          | 5,000,000  | 0 OWN FUNDS             | ALL WARDS                  | WHOLE OF METRO |
|                      | TOTAL OPERATING PROJECTS : CORPORATE SERVICES                       | 12,600,000 | 18,350,000 | 14,350,000              |                            |                |
|                      |   |            |            |                         |                            |                |
|                      | SPATIAL PLANNING & DEVELOPMENT                                      |            |            |                         |                            |                |
| 20142272531MST39ZZRW | CADASTRAL SURVEY  | 600,000    | 0          | 0 OWN FUNDS             | ALL WARDS                  | WHOLE OF METRO |
| 20142272531MST39ZZRW | CADASTRAL SURVEY  | 1,500,000  | 2,000,000  | 2,000,000 ISUPG         | ALL WARDS                  | WHOLE OF METRO |
| 20142272531MST39ZZRW | SURVEY & PLANNING   | 1,650,000  | 0          | 1,000,000 OWN FUNDS     | ALL WARDS                  | WHOLE OF METRO |
| 20232273340MSU2BZZRW | OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS                       | 1,500,000  | 1,500,000  | 1,000,000 ISUPG         | ALL WARDS                  | WHOLE OF METRO |
| 20232270420MSU2BZZRW | OPENING OF TOWNSHIP REGISTER: SONWABISO                             | 200,000    | 0          | 0 OWN FUNDS             | 17                         | MIDLAND        |
| 2023227042AWFU2BZZRW | INDIGENT TRANSFERS  | 1,000,000  | 0          | 0 OWN FUNDS             | AII TOWNSHIPS              | WHOLE OF METRO |
| 2023227042GWFU2BZZRW | SECURITY OF MUNICIPAL BUILDINGS                                     | 500,000    | 0          | 1,500,000 OWN FUNDS     | ALL WARDS                  | WHOLE OF METRO |
| 2023228540HWFU2BZZRW | FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT                        | 600,000    | 0          | 0 OWN FUNDS             | ALL WARDS                  | WHOLE OF METRO |
| 2013227042JMSU2BZZRW | FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT                        | 1,522,000  | 1,571,000  | 934,249 ISUPG           | ALL WARDS                  | WHOLE OF METRO |
| 2013227042YWFU2BZZRW | FACILITIES ASSESMENT OF BCMM BUILDINGS                              | 1,000,000  | 0          | 0 OWN FUNDS             | ALL WARDS                  | WHOLE OF METRO |
| 2045227042KMSU2BZZRW | STREET NAMING   | 500,000    | 500,000    | 2,000,000 ISUPG         | ALL WARDS                  | WHOLE OF METRO |
| 20312270421MST39ZZRW | TRAFFIC IMPACT ASSESSMENT STUDIES                                   | 1,000,000  | 1,500,000  | 2,000,000 ISUPG         | ALL WARDS                  | WHOLE OF METRO |
| 20312270421PPT39ZZRW | MDANTSANE TAXI RANK & SHOPPING CENTRE                               | 0          | 1,500,000  | 1,500,000 PPPSG         | ALL WARDS                  | MIDLAND        |
| 20312270421PPT39ZZRW | TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT            | 11,572,000 | 8,571,000  | 11,934,249              |                            |                |
|                      |   |            |            |                         |                            |                |
|                      | ECONOMIC DEVELOPMENT & AGENCIES                                     |            |            |                         |                            |                |
|                      | AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS      |            |            |                         |                            |                |
| 25342549400WFT53ZZRW |   | 300,000    | 0          | 0 OWN FUNDS             | 22,26,31,32,33,36,39,40,50 | WHOLE OF METRO |
|                      | AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -                 |            |            |                         |                            |                |
| 25342549400WFT53ZZRW | MECHANISATION   | 100,000    | 0          | 0 OWN FUNDS             | 22,26,31,32,33,36,39,40,50 | WHOLE OF METRO |
|                      | AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME ) -               |            |            |                         |                            |                |
| 25342305930WFT59ZZRW | PROCUREMENT OF FERTILISERS  | 200,000    | 0          | 0 OWN FUNDS             | 22,26,31,32,33,36,39,40,50 | WHOLE OF METRO |
|                      |   |            |            |                         |                            |                |
| 25342549404WFT53ZZRW | AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS        | 200,000    | 0          | 0 OWN FUNDS             | 22,26,31,32,33,36,39,40,50 | WHOLE OF METRO |
|                      |   |            |            |                         |                            |                |

|  |   | 2022/2023          | 2023/2024                               |  |  |                                  |
|--|---|--------------------|---|--|--|----------------------------------|
|  |   | OPEX               | OPEX                                    | 2024/2025                                |  |                                  |
| VOTE NUMBER                                  | ACCOUNT DESCRIPTION   | BUDGET             | BUDGET                                  | OPEX BUDGET PROGRAM FUND                 | WARD NO.                                     | REGION                           |
| 25342549403WFT53ZZRW                         | AQUAPONICS  | 0                  | -                                       |  | 7  | COASTAL                          |
| 25342548970WFT53ZZRW                         | ART CENTRES OPERATIONS  | 0                  | 000,000                                 | 450,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25222548930WFT67ZZRW                         | CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES                     | 500,000            | 1                                       | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25312549405WFT53ZZRW<br>25222281220WFT67ZZRW | COMMEMORATION OF NATIONAL DAYS<br>DIPPING TANKS                   | <u> </u>           | .,                                      | 1,000,000 OWN FUNDS<br>500,000 OWN FUNDS | ALL WARDS<br>ALL WARDS                       | WHOLE OF METRO<br>COASTAL        |
| 25342549401WFT67ZZRW                         | FENCING ARABLE LANDS  | 500,000            |   | 500,000 OWN FUNDS                        | ALL WARDS<br>ALL WARDS                       | WHOLE OF METRO                   |
| 25342548900WFT67ZZRW                         | FOOD SECURITY PROGRAMME   | 200,000            |   | 500,000 OWN FUNDS                        | 22,26,31,32,33,36,39,40,50                   | WHOLE OF METRO                   |
| 25342548960WFT53ZZRW                         | INVESTMENT PROMOTION  | 250,000            |   | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25312548920WFT67ZZRW                         | LEISURE TOURISM DEVELOPMENT - INLAND                              | 500,000            |   | 1,000,000 OWN FUNDS                      | ALL WARDS                                    | WHOLE OF METRO                   |
| 25212548940WFT67ZZRW                         | TOURISM ROUTES DEVELOPMENT  | 0                  | 500,000                                 | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25212260380WFT6BZZRW                         | EQUIPMENT FOR LIVESTOCK   | 150,000            |   | 500,000 OWN FUNDS                        | 40,38  | INLAND                           |
| 25342648913WFT55ZZRW                         | PIGGERY & POULTRY   | 300,000            |   | 500,000 OWN FUNDS                        | 37   | INLAND                           |
| 25342549408WFT67ZZRW                         | PROCURE OF SMME AND CO-OP EQUIP & MACH                            | 500,000            |   | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25322648912WFX20ZZRW                         | PRODUCTION INPUTS (VEGETABLES & POULTRY)                          | 100,000            |   | 300,000 OWN FUNDS                        | 31,33,35,38,50                               | WHOLE OF METRO                   |
| 25342549401WFT54ZZRW                         |   | 100,000            | 500,000                                 | 500,000 OWN FUNDS                        | 31,33,35,38,50                               | WHOLE OF METRO                   |
|  | PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS |                    | 200.000                                 |  | 31.33.35.38.50                               |                                  |
| 25342549401WFT53ZZRW<br>25342549400WFT57ZZRW | TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR              | 200,000 100,000    |   | 300,000 OWN FUNDS<br>0 OWN FUNDS         | 31,33,35,38,50<br>35,36,39,40,38,33,32,26,50 | WHOLE OF METRO<br>WHOLE OF METRO |
| 25342301870WFT58ZZRW                         | TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM                | 200,000            |   | 0 OWN FUNDS                              | 35,36,39,40,38,33,32,26,50                   | WHOLE OF METRO                   |
| 20042001070001 10022RVV                      | YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR   | 200,000            | 0                                       |  | <u>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |                                  |
| 25342549401WFT58ZZRW                         | YOUTH   | 0                  | 2,000,000                               | 0 OWN FUNDS                              | ALL WARDS                                    | WHOLE OF METRO                   |
| 25052303300WFT49ZZRW                         | TOURISM RECOVERY SUPPORT PROGRAMME                                | 600,000            |   | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25212270413WFT69ZZRW                         | TOURISM SUPPORT CAPACITY BUILDING-KIWANE OPERATIONS               | 0                  | 1 1                                     | 0 OWN FUNDS                              | ALL WARDS                                    | WHOLE OF METRO                   |
| 25212270412WFT69ZZRW                         | TOURISM INFORMATION CENTRES OPERATIONS                            | 300,000            | 1,000,000                               | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
|  |   |                    |   |  |  |                                  |
| 25212270414WFT69ZZRW                         | FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY        | 0                  | 1,000,000                               | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25112270410WFT68ZZRW                         | SMME & CO-OPERATINVES   | 0                  | 2,000,000                               | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25322264520WFT48ZZRW                         | TOURISM DESTINATION MARKETING                                     | 0                  | 2,000,000                               | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25212264526WFX20ZZRW                         | TRADE & INVESTMENT PROGRAMMES - EXPORT DEVELOPMENT                | 500,000            |   | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25312270410WFT52ZZRW                         |   | 0                  | , i i i i i i i i i i i i i i i i i i i | 1,000,000 OWN FUNDS                      | ALL WARDS                                    | WHOLE OF METRO                   |
| 25342648913WFT67ZZRW                         | ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS               | 0                  | •                                       | 600,000 OWN FUNDS                        | ALL WARDS                                    |                                  |
| 25212264524WFT52ZZRW<br>25332270411WFT52ZZRW | INVEST BUFFALO CITY<br>SPAZA SHOP TOWNSHIP DEVELOPMENT            | 500,000            |   | 500,000 OWN FUNDS<br>500,000 OWN FUNDS   | ALL WARDS<br>ALL WARDS                       | WHOLE OF METRO<br>WHOLE OF METRO |
| 25322270411WF152ZZRW                         | TEEN ENTREPRENEUR   | 200,000            | • • •                                   | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25322548970WFT53ZZRW                         | CIRCULAR ECONOMY (WASTE ECONOMY)                                  | 200,000            |   | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 2531227042WWFT53ZZRW                         | SCOOPING DAMS   | 0                  | 0                                       | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25342270420WFT52ZZRW                         | IRRIGATION SCHEMES  | 0                  | 0                                       | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25342549402WFT67ZZRW                         | BUSINESS CENTRE OPERATIONS (3 CENTRES)                            | 0                  | 0                                       | 500,000 OWN FUNDS                        | 42, 2, 35                                    | WHOLE OF METRO                   |
| 25322548931WFT67ZZRW                         | TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY                | 0                  | 0                                       | 500,000 OWN FUNDS                        | ALL WARDS                                    | WHOLE OF METRO                   |
| 25332270419WFT52ZZRW                         |   |                    |   |  |  |                                  |
| 25052264501NTTB2ZZRW                         | FUTURE SKILLS HUB   | 3,500,000          | 3,500,000                               | 0 NDPG                                   | 33   | COASTAL                          |
| 25322264501NTTB2ZZE3                         | URBAN FOOD SYSTEMS  | 5,500,000          |   | 0 NDPG                                   | ALL WARDS                                    | WHOLE OF METRO                   |
| 25052264500RGTB2ZZRW                         | EXPANDED PUBLIC WORKS PROGRAMME                                   | 574,522            |   | 0 EPWP                                   | ALL WARDS                                    | WHOLE OF METRO                   |
| 25052264500RGTB2ZZRW                         | TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES         | 16,374,522         | 29,150,000                              | 17,150,000                               |  |                                  |
|  |   |                    |   |  |  |                                  |
|  | DIRECTORATE OF FINANCE  |                    |   |  |  |                                  |
| 20052110010057287752                         | FMG PROGRAMME<br>INTERNS STIPEND                                  | 915 006            | 915 000                                 | 815 000 FMC                              |  |                                  |
| 30052110010DFT2BZZE3<br>30052303300DFT2BZZE3 | TRAINING MINIMUM COMPETENCY                                       | 815,996<br>184,004 | ,                                       | 815,996 FMG<br>184.004 FMG               | ALL WARDS<br>ALL WARDS                       | WHOLE OF METRO<br>WHOLE OF METRO |
| JUJZJUJJUJF I ZDZZEJ                         |   | 104,004            | 104,004                                 |  |  |                                  |
| 30112270420XFT33ZZE3                         | IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE                        | 1,500,000          | 1,500,000                               | 1,000,000 OWN FUNDS                      | ALL WARDS                                    | WHOLE OF METRO                   |
| 30512270420XFT3522E3                         | FINANCIAL SYSTEMS REVENUE   | 4,500,000          |   | 1,000,000 OWN FUNDS                      | ALL WARDS                                    | WHOLE OF METRO                   |
| 305123017902FT3BZZE3                         | INTERGRATED VOICE RESPONSE SYSTEM                                 | 3,500,000          |   | 5,000,000 OWN FUNDS                      | ALL WARDS                                    | WHOLE OF METRO                   |
| 30212270341WFT28ZZE3                         | E-PROCUREMENT ONSITE SUPPORT                                      | 6,292,800          | , ,                                     | 4,464,700 OWN FUNDS                      | ALL WARDS                                    | WHOLE OF METRO                   |
|  |   |                    | , ,                                     |  |  |                                  |
|  | OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING        |                    |   |  |  |                                  |
|  | SYSTEM  |                    |   |  |  |                                  |
| 30572283620GFTCCZZRW                         | ASSET MANAGEMENT  | 5,000,000          |   | 4,000,000 OWN FUNDS                      | ALL WARDS                                    | WHOLE OF METRO                   |
| 30572270410GFX41ZZRW                         | GENERAL VALUATIONS  | 30,000,000         |   | 0 OWN FUNDS                              | ALL WARDS                                    | WHOLE OF METRO                   |
| 30712304510SFT76ZZRW                         | BACKSCANNING  | 1,000,000          |   | 0 OWN FUNDS                              | ALL WARDS                                    | WHOLE OF METRO                   |
|  | TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE                  | 52,792,800         | 26,424,336                              | 16,464,700                               |  |                                  |
|  |   |                    |   |  |  |                                  |
|  | HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES                         |                    |   |  |  |                                  |
| 35322270420WFX43ZZRW                         | COMMUNITY SAFETY FORUMS   | 300,000            | 0                                       | 0 OWN FUNDS                              | ALL WARDS                                    | WHOLE OF METRO                   |
| 35312270420WFX43ZZRW                         | METRO POLICE  | 4,500,000          |   | 0 OWN FUNDS                              | ALL WARDS<br>ALL WARDS                       | WHOLE OF METRO                   |
| 35312270420WFX44ZZRW                         | FEASIBILITY STUDY OF TRAFFIC SERVICES & LAW ENFORCEMENT           | 500,000            |   | 0 OWN FUNDS                              | 47   | COASTAL                          |
| 35052264500RGTB2ZZRW                         | EXPANDED PUBLIC WORKS PROGRAMME                                   | 471,256            |   | 0 EPWP                                   | ALL WARDS                                    | WHOLE OF METRO                   |
|  | TOTAL OPERATING PROJECTS: DIRECTORATE OF HEALTH/PUBLIC SAFETY &   | ,200               |   |  |  |                                  |
|  | EMERGENCY SERVICES  | 5,771,256          | 0                                       | 0  |  |                                  |
|  |   |                    | , U                                     |  | 1  |                                  |

| VOTE NUMBER                                   | ACCOUNT DESCRIPTION  | 2022/2023<br>OPEX<br>BUDGET | 2023/2024<br>OPEX<br>BUDGET | 2024/2025<br>OPEX BUDGET | PROGRAM FUND | WARD NO.                               | REGION                           |
|---|--|-----------------------------|-----------------------------|--------------------------|--------------|--|----------------------------------|
|   | HUMAN SETTLEMENTS  |                             |                             |                          |              |  |                                  |
| 40112280325PWT92ZZRW                          | C SECTION AND TRIANGULAR SITE  | 500,000                     |                             |                          |              | 2                                      | COASTAL                          |
| 40112280321PWT92ZZRM                          | CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS  | 2,025,756                   |                             |                          | HSDG         | 4                                      |                                  |
| 40112280320PWUA6ZZRM                          | CLUSTER 1 P5<br>CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU                             | 1,000,000                   | 0                           | 0                        | HSDG         | 12,14,17                               | MIDLAND                          |
|   | VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 -  |                             |                             |                          |              |  |                                  |
| 4011228032 <b>F</b> PWT92ZZRM                 | 647 UNITS  | 12,083,854                  | 10,000,000                  | 10,000,000               | HSDG         | 11,17,20,21,30,48                      | MIDLAND                          |
| 40112280320PWUA8ZZRC                          | CLUSTER 3 P5   | 5,000,000                   | 0                           |                          | HSDG         | 8,10                                   | MIDLAND                          |
| 40112280326PWT92ZZRC                          | AMALINDA 179: MILITARY VETERANS  | 3,900,000                   | 2,100,000                   |                          |              | 9.16                                   | COASTAL                          |
| 40112280321PWT92ZZRC                          | DHOSTEL  | 1,500,000                   |                             |                          |              | 2                                      | COASTAL                          |
| 40112280324PWT92ZZRC                          |  | 2,000,000                   | 2,500,000                   |                          |              | 2.6                                    | COASTAL                          |
| 40112280322PWT92ZZRC<br>40112280320PWT53ZZRC  | DVRI PILOT PROJECT (COMPETITION SITE)<br>FORD MSIMANGO   | 5,000,000<br>500,000        |                             | 2,000,000<br>2,100,000   |              | 6                                      | COASTAL<br>COASTAL               |
| 40112280320PWUB3ZZRN                          | HANOVER - P5   | 2,500,000                   |                             |                          |              | 45                                     | INLAND                           |
| 40112280320PWUABZZRN                          | ILITHA NORTH - 177 UNITS P5  | 4,000,000                   |                             | 5,000,000                |              | 45                                     | INLAND                           |
| 40112280320PWT94ZZRM                          | MDANTSANE ZONE 18CC - P5   | 9,000,000                   |                             |                          |              | 23                                     | MIDLAND                          |
| 40112280323PWT92ZZRC                          | N2 ROAD RESERVE  | 500,000                     | 500,000                     |                          |              | 8                                      | COASTAL                          |
| 40112280320PWUB2ZZRN                          | PEELTON CLUSTER - P5   | 10,000,000                  |                             | 5,000,000                |              | 43                                     | INLAND                           |
| 40112280320PWT92ZZRN                          | PEELTON PHASE 2 800 UNITS  | 10,000,000                  |                             |                          |              | 43                                     | INLAND                           |
| 40112280320PWT99ZZRM<br>40112280323PWT92ZZRM  | POTSDAM IKHWEZI BLOCK 1- P5  | 500,000                     |                             |                          | HSDG         | 22                                     | MIDLAND                          |
| 40112280323PW 1922ZRM<br>40112280320PWUBAZZRM | POTSDAM IKHWEZI BLOCK 2- P5<br>POTSDAM NORTH KANANA - P5   | 600,000<br>5,000,000        |                             |                          | HSDG         | 22<br>24                               | MIDLAND                          |
| 40112280320PW0BAZZRM                          | POTSDAM NORTH KANANA - PS<br>POTSDAM VILLAGE PHASE 1 & 2 - P5  | 500,000                     |                             |                          |              | 24                                     | MIDLAND                          |
| 40112280320PWT95ZZRM                          | REESTON PHASE 3 STAGE 2 P5   | 2,000,000                   |                             | 5,000,000                |              | 13                                     | COASTAL                          |
| 40112280320PWX46ZZRM                          | REESTON PHASE 3 STAGE 3 P5   | 3,200,000                   | 5,000,000                   |                          |              | 13                                     | COASTAL                          |
| 40112280320PWUB4ZZRN                          | SKOBENI - P5   | 2,000,000                   |                             | 4,000,000                | HSDG         | 45                                     | INLAND                           |
| 40112280320PWUA4ZZRN                          | TYUTYU PHASE 3   | 2,100,000                   |                             |                          |              | 43                                     | INLAND                           |
| 40112280320PWUB4ZZRC                          | HAVEN HILLS AND MEKENI DEFECTIVE UNITS   | 200,000                     |                             |                          |              | 10;1                                   | COASTAL                          |
| 40112280320PWUB4ZZRW                          | PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS  | 2,000,000                   |                             |                          |              | ALL RURAL AREAS                        | WHOLE OF METRO                   |
| 40112280321PWUABZZRN<br>40112280327PWT92ZZRC  | DIMBAZA SHUTTER HOUSES<br>ERF 271 SUMMERPRIDE  | 1,000,000                   |                             |                          |              | 34, 36<br>16                           | INLAND<br>COASTAL                |
| 40112280327PW192ZZRC<br>40112280328PWT92ZZRC  | WEST BANK RESTITUTION  | 1,500,000 5,000,000         | 6,500,000                   | 6,500,000                |              | 19.46                                  | COASTAL                          |
| 4011228032 <b>9</b> PWT92ZZRC                 | EAST BANK  | 500,000                     |                             | 3,000,000                |              | 10                                     | COASTAL                          |
| 40112280321PWUB4ZZRC                          | HAVENS HILLS   | 500,000                     |                             |                          |              | 10                                     | COASTAL                          |
| 40112280322PWUB4ZZRC                          | NELSON MANDELA R102  | 1,000,000                   |                             |                          |              | 2                                      | COASTAL                          |
| 40112280322PWUABZZRN                          | MAJARANTIYENI  | 3,003,390                   | 3,003,390                   | 3,003,390                | HSDG         | 45                                     | INLAND                           |
| 4011227042JMSU2BZZRW                          | INFORMAL SETTLEMENTS STUDY REVIEW  | 1,500,000                   |                             |                          | ISUPG        | ALL INFORMAL SETTLEMENTS               | WHOLE OF METRO                   |
| 40112280321MST96ZZRM                          | POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS  | 3,000,000                   |                             |                          | ISUPG        | 24                                     | MIDLAND                          |
| 40112280324MST92ZZRW                          | SOCIAL FACILITATION  | 7,836,680                   | 7,836,680                   |                          | OWN FUNDS    | ALL WARDS                              | WHOLE OF METRO<br>WHOLE OF METRO |
| 40112280325WFT92ZZRW                          | BENEFICIARY MANAGEMENT   | 2,000,000                   | 0                           | 0                        | OWIN FUNDS   | ALL WARDS                              |                                  |
| 40112273340WFUB7ZZRM                          | MDANTSANE SHARING HOUSES   | 500.000                     | 1.500.000                   | 1 500 000                | OWN FUNDS    | 11:12:13:14:17:20:21:22:23:24:30:42:48 | MIDLAND                          |
|   | TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS   | 114.949.680                 | 1 1                         | 1                        |              |  |                                  |
|   |  |                             |                             |                          |              |  |                                  |
|   | INFRASTRUCTURE SERVICES  |                             |                             |                          |              |  |                                  |
| 45322285410EFT38ZZRW                          | RURAL SANITATION BACKLOG   | 30,000,000                  |                             |                          |              | 31,32,33,35,36,37,38,39,40,43,49,50    | WHOLE OF METRO                   |
| 45352272532GFT39ZZRW                          |  | 2,000,000                   |                             |                          | OWN FUNDS    | ALL WARDS                              | WHOLE OF METRO                   |
| 45242270413PPT37ZZRW                          | WATER & SANITATION (RAINWATER HARVESTING)  | 2,000,000                   |                             |                          |              | ALL WARDS                              |                                  |
| 45242270415PPT37ZZRW<br>45242270425PPT37ZZRM  | HARBOUR ARTERIAL<br>MDANTSANE URBAN HUB STORMWATER MANAGEMENT PLAN   | 3,146,000<br>1,322,000      |                             |                          |              | ALL WARDS<br>ALL WARDS                 | WHOLE OF METRO<br>MIDLAND        |
| 45422383600WFT37ZZRW                          | BCMM FLEET MANAGEMENT SYSTEM - LEASE   | 3,000,000                   |                             |                          | OWN FUNDS    | ALL WARDS                              | WHOLE OF METRO                   |
| 45052264500RGTB2ZZRW                          | EXPANDED PUBLIC WORKS PROGRAMME  | 1,500,000                   |                             |                          | EPWP         | ALL WARDS                              | WHOLE OF METRO                   |
|   | TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES   | 42,968,000                  | 61,579,098                  | 61,134,000               |              |  |                                  |
|   | DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT  |                             |                             |                          |              |  |                                  |
| 55112283610SFT85ZZRW                          | OPERATIONS & MAINTENANCE OF WASTE CELLS  | 1,500,000                   | 0                           | 1,000,000                | OWN FUNDS    | 11,12,14,17,20,21,22,23,25,30,42,48    | WHOLE OF METRO                   |
|   | ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL   |                             | -                           | -                        |              |  |                                  |
| 55112270420SFT87ZZRW                          | SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)<br>WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE | 1,000,000                   | 0                           | 0                        | OWN FUNDS    | 37,43,47,42,18                         | WHOLE OF METRO                   |
| 55112265140SFT89ZZRW                          | PROGRAMMES   | 1,000,000                   | n                           | 0                        | OWN FUNDS    | ALL WARDS                              | WHOLE OF METRO                   |
| 55112265140SFT89ZZRC                          | WASTE CO-OPERATIVES PROGRAMME: COASTAL   | 1,750,000                   |                             |                          | OWN FUNDS    | ALL WARDS                              | COASTAL                          |
| 55112265140SFT89ZZRM                          | WASTE CO-OPERATIVES PROGRAMME: MIDLAND   | 1,750,000                   |                             |                          | OWN FUNDS    | ALL WARDS                              | MIDLAND                          |
| 55112265140SFT89ZZRN                          | WASTE CO-OPERATIVES PROGRAMME: INLAND  | 1,700,000                   |                             |                          | OWN FUNDS    | ALL WARDS                              | INLAND                           |
| 55172260630SFT79ZZRW                          | ROUNDHILL LANDFILL SITE-OPERATIONS   | 2,000,000                   |                             |                          | OWN FUNDS    | ALL WARDS                              | WHOLE OF METRO                   |
| 55112265141PPT85ZZRW                          | SOLID WASTE COLLECTION AND DISPOSAL  | 0                           | 000,000                     | 1 1                      |              | ALL WARDS                              | WHOLE OF METRO                   |
| 55172265141SFT85ZZRW                          | OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE  | 0                           | *                           |                          | OWN FUNDS    | ALL WARDS                              |                                  |
| 55172265142SFT89ZZRW<br>55152265141SFT89ZZRW  | ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES<br>WASTE MINIMISATION                                     | 0                           |                             |                          | OWN FUNDS    | ALL WARDS                              |                                  |
|   |  | 0                           | 0                           | 500.000                  | OWN FUNDS    | ALL WARDS                              | WHOLE OF METRO                   |

|                      |  | 2022/2023      | 2023/2024      | 0004/0005                |              |           |                |
|----------------------|--|----------------|----------------|--------------------------|--------------|-----------|----------------|
| VOTE NUMBER          | ACCOUNT DESCRIPTION  | OPEX<br>BUDGET | OPEX<br>BUDGET | 2024/2025<br>OPEX BUDGET | PROGRAM FUND | WARD NO.  | REGION         |
|                      | MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL        | BODGLI         | BODGLI         | OPEX BODGET              | FROGRAMFOND  | WARD NO.  | REGION         |
| 55172265143SFT89ZZRW | WASTE FACILITIES   | 0              | 0              | 500.000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55122265143SFT89ZZRC | SOLID WASTE CO-OPERATIVES / COMMUNITY BASED COASTAL                | 0              | 0              |                          | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55112265144SFT89ZZRC | ILLEGAL DUMP MANAGEMENT PROGAMME                                   | 0              | 0              |                          | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55152265144SFT89ZZRW | IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME                  | 0              | 0              |                          | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
|                      | IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET   |                |                |                          |              |           |                |
| 55112265147SFT89ZZRW | SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)                  | 0              | 0              | 1,000,000                | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
|                      |  |                |                |                          |              |           |                |
| 55232265142SFT89ZZRW | CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME       | 0              | 0              | 800,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
|                      | IMPLEMENT RECYCLING PROJECTS INCLUDING THE ESTABLISHMENT OF BUY-   |                |                |                          |              |           |                |
|                      | BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION |                |                |                          |              |           |                |
| 55152265145SFT89ZZRW | OF WASTE PICKERS   | 0              | 0              | 1,000,000                | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55212270420WFT89ZZRW | REVIEW EXISTING CLIMATE CHANGE STRATEGY                            | 200,000        | 200,000        | 100,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
|                      |  |                |                |                          |              |           |                |
| 55212270421WFT89ZZRW | IMPLEMENT CLIMATE PROTECTION PROGRAMME.                            | 0              | 0              |                          | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55212270421WFT89ZZRC | REVIEW COASTAL MANAGEMENT PLAN                                     | 200,000        | 200,000        |                          | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55212270422WFT89ZZRW | IMPLEMENT ESTUARY MANAGEMENT PLANS                                 | 0              | 200,000        | 100,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
|                      | CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION &     |                |                |                          |              |           |                |
| 55212270424WFT89ZZRW | STREAM/RIVER MANAGEMENT PROGRAMME)                                 | 0              | 0              | 500,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
|                      |  |                |                |                          |              |           |                |
| 55212270425WFT89ZZRW | STRENGHEN ENVIRONMENTAL EDUCATION AND AWARENESS PROGRAMMES         | 0              | 0              | 500,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
|                      | REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN       |                |                |                          |              |           |                |
| 55212270426WFT89ZZRW | (IEMP)   | 200,000        | 200,000        | 100,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55232270427WFT89ZZRW | DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN               | 0              | 200,000        | 400,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55212270428WFT89ZZRW | ENVIRONMENTAL MANAGEMENT PROGRAMME                                 | 200,000        | 0              | 500,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55232270429WFT89ZZRW | SAND DUNE MANAGEMENT AND REHABILITATION PROJECT                    | 0              | 0              | 500,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
|                      |  |                |                |                          |              |           |                |
| 55212270423WFT89ZZRW | WETLAND RESTORATIONS and STREAM/RIVER MANAGEMENT PROGRAMMEE        | 0              | 0              | 500,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
|                      |  |                |                |                          |              |           |                |
| 55052270423WFT89ZZRC | IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS         | 0              | 0              | 500,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
|                      |  |                |                |                          |              |           |                |
| 55332270421SFT87ZZRW | LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES     | 0              | 0              | 1,000,000                | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55242260020WFU2AZZRW | CLEARING OF INVASIVE PLANTS  | 0              | 0              | 600,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55332272532WFU2BZZRW | ENVIRONMENTAL IMPACT ASSESSMENT STUDIES                            | 0              | 0              | 1,000,000                | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55332270421WFT89ZZRW | REVIEW OF AIR QUALITY MANAGEMENT PLAN                              | 0              | 0              | 600,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55332270423WFT89ZZRC | DEVELOPMENT OF AIR QUALITY BY-LAWS                                 | 0              | 0              | 150,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55332270420WFTA3ZZRW | REVIEW OF MUNICIPAL HEALTH SERVICE PLAN                            | 0              | 0              | 600,000                  | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |
| 55052264500RGTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME                                    | 3,250,000      | 0              | 0                        | EPWP         | ALL WARDS | WHOLE OF METRO |
|                      |  |                |                |                          |              |           |                |
|                      | CALL TO ACTION   | 8,000,000      | 8,000,000      | 0                        |              |           |                |
| 55052599894NTTB2ZZRW | PROJECT OVERALL (STAFF)  | 5,500,000      | 5,500,000      | 0                        | NDPG         | ALL WARDS | WHOLE OF METRO |
| 55052599895NTTB2ZZRW | CONSUMABLE STORES  | 500,000        | 500,000        | 0                        | NDPG         | ALL WARDS | WHOLE OF METRO |
| 55052599896NTTB2ZZRW | PROTECTIVE CLOTHING  | 500,000        | 500,000        | 0                        | NDPG         | ALL WARDS | WHOLE OF METRO |
| 55052599897NTTB2ZZRW | TRAINING   | 500,000        | 500,000        | 0                        | NDPG         | ALL WARDS | WHOLE OF METRO |
| 55052599898NTTB2ZZRW | INSURANCE (EQUIPMENT, STAFF, INDEMNITY)                            | 500,000        | 500,000        |                          | NDPG         | ALL WARDS | WHOLE OF METRO |
| 55052599899NTTB2ZZRW | PROJECT ADMINISTRATION FEE (8%)                                    | 500,000        | 500,000        | 0                        | NDPG         | ALL WARDS | WHOLE OF METRO |
|                      |  |                | ,              |                          |              |           |                |
|                      | INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION            |                |                |                          |              |           |                |
|                      | PROGRAMME  | 4,000,000      | 4,000,000      | 0                        |              |           |                |
| 55052599890NTTB2ZZRW | WAGES  | 2,500,000      | 2,500,000      | 0                        | NDPG         | ALL WARDS | WHOLE OF METRO |
| 55052599891NTTB2ZZRW | TECHNICAL / SPECIALISED SERVICES                                   | 500,000        | 500,000        |                          | NDPG         | ALL WARDS | WHOLE OF METRO |
| 5505259989ANTTB2ZZRW | PROJECT MANAGEMENT FEES  | 500,000        | 500,000        |                          | NDPG         | ALL WARDS | WHOLE OF METRO |
| 55052599893NTTB2ZZRW | MATERIALS  | 500,000        | 500,000        |                          | NDPG         | ALL WARDS | WHOLE OF METRO |
|                      | TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE,             |                |                | •                        | -            | -         |                |
|                      | ENVIRONMENT & HEALTH MANAGEMENT                                    | 26,750,000     | 19,858,000     | 20,650,000               |              |           |                |
|                      |  |                | ,,             | _0,000,000               |              |           | +              |
|                      | DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT           |                |                |                          |              |           | +              |
| 60222280324PPT85ZZRW | PARKS: EDUCATIONAL & TRIM PARKS (COASTLINE & HIKING TRACKS)        | 900,000        | 800,000        | 1,000,000                | PPPSG        | ALL WARDS | WHOLE OF METRO |
| 60222280325PPT85ZZRW | PARKS: EDUCATIONAL & TRIM PARKS (COASTLINE & HIRING TRACKS)        | 600,000        | 500,000        | 800,000                  |              | ALL WARDS | WHOLE OF METRO |
| 60052264500RGTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME                                    | 1,410,177      | 500,000        |                          | EPWP         | ALL WARDS | WHOLE OF METRO |
|                      | TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY          | 1,410,177      | 0              | 0                        |              |           |                |
|                      | DEVELOPMENT  | 2,910,177      | 1,300,000      | 1,800.000                |              |           |                |
|                      |  | 2,310,177      | 1,300,000      | 1,000,000                |              |           | +              |
|                      | TOTAL OPERATING PROJECTS   | 384,575,840    | 368,066,576    | 347 000 700              |              |           | +              |
|                      |  | JO4.3/ 3.840   | 300.000.3/0    | 347,389,720              | 1            | 1         |                |