

2021/2022 FOURTH ADJUSTMENTS BUDGET- OPERATING PROJECTS BUDGET

DETAILED BUDGET

ANNEXURE 1.1

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	2021/2022 FOURTH ADJUSTMENTS BUDGET	COMMENTS
<u>EXECUTIVE SUPPORT SERVICES</u>					
<u>YOUTH</u>					
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53,740	-49,540	4,200	
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32,244	-32,244	-	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10,748	-10,748	-	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10,748	-10,748	-	
YOUTH DEVELOPMENT PROGRAMME	OWN FUNDS	1,261,000	-681,923	579,077	
<u>DISABILITY</u>					
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53,740	-45,953	7,787	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32,244	-32,244	-	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10,748	-2,748	8,000	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10,748	-6,061	4,687	
				-	
<u>HIV</u>					
OS: CATERING SERVICES (HIV)	OWN FUNDS	53,740	-26,660	27,080	
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32,244	-14,344	17,900	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10,748	-387	10,361	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10,748	-8,648	2,100	
<u>ELDERLY</u>					
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53,740	-46,410	7,330	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32,244	-11,844	20,400	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10,748	-619	10,129	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10,748	-10,748	-	
<u>GENDER</u>					
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53,740	-7,010	46,730	
OC: HIRE CHARGES (GENDER)	OWN FUNDS	32,244	-32,244	-	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10,748	-4,748	6,000	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10,748	-1,402	9,346	
<u>YAC</u>					
OS: CATERING SERVICES (YAC)	OWN FUNDS	537,400	-350,833	186,567	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107,480	-77,980	29,500	
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10,748	-10,748	-	
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161,220	-107,864	53,356	
OC: TRANSPORT - EVENTS	OWN FUNDS	42,993	-31,093	11,900	
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	214,960	-200,109	14,851	
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	214,960	-214,960	-	
				-	
<u>NAHOON POINT RESERVE</u>					
OS: CATERING SERVICES	SALAIDA C/O	2,522	-	2,522	
OS: CATERING SERVICES	SALAIDA C/O	52,481	-	52,481	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022 FOURTH		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	ADJUSTMENTS	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	11,993	-	11,993		
OC: HIRE CHARGES	SALAIDA C/O	95,012	-	95,012		
				-		
NAHOON ESTUARY RESERVE				-		
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10,162	-	10,162		
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	16,697	-	16,697		
				-		
GENDER PROJECT (HOMESTAY)				-		
OS: CATERING SERVICES	SALAIDA C/O	34,949	-	34,949		
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	57,514	-	57,514		
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	10,857	-	10,857		
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	47,016	-	47,016		
				-		
MANAGEMENT AND COORDINATION				-		
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	22,725	-	22,725		
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	1,772	-	1,772		
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	1,427	-	1,427		
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15,730	-	15,730		
				-		
WARD BEAUTIFICATION AND CLEANING PROGRAM	OWN FUNDS	-	-	-		
				-		
WARD INITIATIVES	OWN FUNDS	-	-	-		
WARD 1						
Ward Cleaning & Beautification	OWN FUNDS	800,000	619,785	1,419,785		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-3,276	6,724		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-2,414	27,586		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-	10,000		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
				-		
WARD 2						
Ward Cleaning & Beautification	OWN FUNDS	800,000	8,114	808,114		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-	90,000		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-1,840	160		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD	ADJUSTMENTS	2021/2022	COMMENTS
		ADJUSTMENTS BUDGET		FOURTH ADJUSTMENTS BUDGET	
WARD 3					
Ward Cleaning & Beautification	OWN FUNDS	600,000	-22,751	577,249	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-6,433	3,567	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	40,000	-40,000	-	
Elderly Support Programme	OWN FUNDS	100,000	-100,000	-	
Vulnerable Groups Support Programme	OWN FUNDS	50,000	-50,000	-	
Youth in Sport Development Programme	OWN FUNDS	90,000	-	90,000	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	50,000	-50,000	-	
Business & Entrepreneurial Support Programme	OWN FUNDS	54,000	-11,850	42,150	
Road & Maintenance	OWN FUNDS	2,000	-2,000	-	
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-	
Community Safety & Security	OWN FUNDS	2,000	-2,000	-	
WARD 4					
Ward Cleaning & Beautification	OWN FUNDS	5,000	-5,000	-	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	40,000	-40,000	-	
Elderly Support Programme	OWN FUNDS	5,000	-5,000	-	
Vulnerable Groups Support Programme	OWN FUNDS	50,000	-50,000	-	
Youth in Sport Development Programme	OWN FUNDS	5,000	-5,000	-	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	825,000	1,137,435	1,962,435	
Business & Entrepreneurial Support Programme	OWN FUNDS	54,000	-54,000	-	
Road & Maintenance	OWN FUNDS	2,000	-2,000	-	
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-	
Community Safety & Security	OWN FUNDS	2,000	-2,000	-	
WARD 5					
Ward Cleaning & Beautification	OWN FUNDS	795,000	-255,280	539,720	
Personal Protective Equipment (PPE)	OWN FUNDS	35,000	-26,423	8,577	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	1,000	-1,000	-	
Elderly Support Programme	OWN FUNDS	1,000	-1,000	-	
Vulnerable Groups Support Programme	OWN FUNDS	165,000	-36,500	128,500	
Youth in Sport Development Programme	OWN FUNDS	500	-500	-	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	500	-500	-	
Business & Entrepreneurial Support Programme	OWN FUNDS	500	-500	-	
Road & Maintenance	OWN FUNDS	500	-500	-	
Environmental and Land Use Management	OWN FUNDS	500	-500	-	
Community Safety & Security	OWN FUNDS	500	-500	-	
WARD 6					
Ward Cleaning & Beautification	OWN FUNDS	800,000	88,310	888,310	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-	
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-	
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-	
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-	
Road & Maintenance	OWN FUNDS	2,000	-2,000	-	
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-	
Community Safety & Security	OWN FUNDS	2,000	-2,000	-	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	2021/2022 FOURTH ADJUSTMENTS BUDGET	COMMENTS
WARD 7					
Ward Cleaning & Beautification	OWN FUNDS	987,300	33,660	1,020,960	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	300	-300	-	
Elderly Support Programme	OWN FUNDS	300	-300	-	
Vulnerable Groups Support Programme	OWN FUNDS	300	-300	-	
Youth in Sport Development Programme	OWN FUNDS	300	-300	-	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	300	-300	-	
Business & Entrepreneurial Support Programme	OWN FUNDS	300	-300	-	
Road & Maintenance	OWN FUNDS	300	-300	-	
Environmental and Land Use Management	OWN FUNDS	300	-300	-	
Community Safety & Security	OWN FUNDS	300	-300	-	
WARD 8					
Ward Cleaning & Beautification	OWN FUNDS	900,000	-22,220	877,780	
Personal Protective Equipment (PPE)	OWN FUNDS	300	-300	-	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	98,000	-14,563	83,438	
Elderly Support Programme	OWN FUNDS	300	-300	-	
Vulnerable Groups Support Programme	OWN FUNDS	200	-200	-	
Youth in Sport Development Programme	OWN FUNDS	200	-200	-	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	200	-200	-	
Business & Entrepreneurial Support Programme	OWN FUNDS	200	-200	-	
Road & Maintenance	OWN FUNDS	200	-200	-	
Environmental and Land Use Management	OWN FUNDS	200	-200	-	
Community Safety & Security	OWN FUNDS	200	-200	-	
WARD 9					
Ward Cleaning & Beautification	OWN FUNDS	890,000	-16,160	873,840	
Personal Protective Equipment (PPE)	OWN FUNDS	200	-200	-	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	200	-200	-	
Elderly Support Programme	OWN FUNDS	200	-200	-	
Vulnerable Groups Support Programme	OWN FUNDS	108,200	11,026	119,226	
Youth in Sport Development Programme	OWN FUNDS	200	-200	-	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	200	-200	-	
Business & Entrepreneurial Support Programme	OWN FUNDS	200	-200	-	
Road & Maintenance	OWN FUNDS	200	-200	-	
Environmental and Land Use Management	OWN FUNDS	200	-200	-	
Community Safety & Security	OWN FUNDS	200	-200	-	
WARD 10					
Ward Cleaning & Beautification	OWN FUNDS	908,600	46,160	954,760	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-	
Elderly Support Programme	OWN FUNDS	50,000	-50,000	-	
Vulnerable Groups Support Programme	OWN FUNDS	200	-200	-	
Youth in Sport Development Programme	OWN FUNDS	200	-200	-	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	200	-200	-	
Business & Entrepreneurial Support Programme	OWN FUNDS	200	-200	-	
Road & Maintenance	OWN FUNDS	200	-200	-	
Environmental and Land Use Management	OWN FUNDS	200	-200	-	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	FOURTH	
Community Safety & Security	OWN FUNDS	200	-200	-		
WARD 11						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-119,965	680,035		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-4,137	5,863		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-11,575	78,425		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
WARD 12						
Ward Cleaning & Beautification	OWN FUNDS	999,000	66,424	1,065,424		
Personal Protective Equipment (PPE)	OWN FUNDS	100	-100	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	100	-100	-		
Elderly Support Programme	OWN FUNDS	100	-100	-		
Vulnerable Groups Support Programme	OWN FUNDS	100	-100	-		
Youth in Sport Development Programme	OWN FUNDS	100	-100	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	100	-100	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	100	-100	-		
Road & Maintenance	OWN FUNDS	100	-100	-		
Environmental and Land Use Management	OWN FUNDS	100	-100	-		
Community Safety & Security	OWN FUNDS	100	-100	-		
WARD 13						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-22,191	777,809		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-24,845	5,156		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
WARD 14						
Ward Cleaning & Beautification	OWN FUNDS	750,000	207,682	957,682		
Personal Protective Equipment (PPE)	OWN FUNDS	1,000	-1,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	1,000	-1,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	1,000	-1,000	-		
Youth in Sport Development Programme	OWN FUNDS	1,000	-1,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	1,000	-1,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	200,000	-44,000	156,000		
Road & Maintenance	OWN FUNDS	1,000	-1,000	-		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD	ADJUSTMENTS	2021/2022	COMMENTS
		ADJUSTMENTS		FOURTH	
		BUDGET		ADJUSTMENTS	
				BUDGET	
Environmental and Land Use Management	OWN FUNDS	1,000	-1,000	-	
Community Safety & Security	OWN FUNDS	1,000	-1,000	-	
WARD 15					
Ward Cleaning & Beautification	OWN FUNDS	800,000	13,573	813,573	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-3,794	6,206	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-27,038	2,963	
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-	
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-	
Youth in Sport Development Programme	OWN FUNDS	90,000	-16,000	74,000	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-	
Road & Maintenance	OWN FUNDS	2,000	-2,000	-	
Environmental and Land Use Management	OWN FUNDS	2,000	171,000	173,000	
Community Safety & Security	OWN FUNDS	2,000	-2,000	-	
WARD 16					
Ward Cleaning & Beautification	OWN FUNDS	800,000	142,560	942,560	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-	
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-	
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-	
Youth in Sport Development Programme	OWN FUNDS	90,000	-35,400	54,600	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-	
Road & Maintenance	OWN FUNDS	2,000	-2,000	-	
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-	
Community Safety & Security	OWN FUNDS	2,000	-2,000	-	
WARD 17					
Ward Cleaning & Beautification	OWN FUNDS	800,000	386,716	1,186,716	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-	
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-	
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-	
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-	
Road & Maintenance	OWN FUNDS	2,000	-2,000	-	
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-	
Community Safety & Security	OWN FUNDS	2,000	-2,000	-	
WARD 18					
Ward Cleaning & Beautification	OWN FUNDS	1,000	-1,000	-	
Personal Protective Equipment (PPE)	OWN FUNDS	1,000	-1,000	-	
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	1,000	-1,000	-	
Elderly Support Programme	OWN FUNDS	1,000	-1,000	-	
Vulnerable Groups Support Programme	OWN FUNDS	100,000	-100,000	-	
Youth in Sport Development Programme	OWN FUNDS	20,000	-20,000	-	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	500,000	70,737	570,737	
Business & Entrepreneurial Support Programme	OWN FUNDS	100,000	-4,003	95,997	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	FOURTH	
Road & Maintenance	OWN FUNDS	1,000	-1,000	-		
Environmental and Land Use Management	OWN FUNDS	200,000	-26,087	173,913		
Community Safety & Security	OWN FUNDS	75,000	-75,000	-		
Ward 19						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-	800,000		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-	30,000		
Elderly Support Programme	OWN FUNDS	42,000	-1,000	41,000		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-6,000	84,000		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 20						
Ward Cleaning & Beautification	OWN FUNDS	800,000	118,226	918,226		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-32,100	57,900		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 21						
Ward Cleaning & Beautification	OWN FUNDS	800,000	178,439	978,439		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 22						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-87,376	712,624		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-	42,000		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-58,000	32,000		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	FOURTH	
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 23						
Ward Cleaning & Beautification	OWN FUNDS	800,000	80,009	880,009		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-688	9,312		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-60	89,940		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 24						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-7,232	792,768		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-11,739	78,261		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-5,652	4,348		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 25						
Ward Cleaning & Beautification	OWN FUNDS	800,000	178,049	978,049		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-9,519	481		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 26						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-79,177	720,823		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-25,564	4,436		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-10,272	79,728		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	FOURTH	
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 27						
Ward Cleaning & Beautification	OWN FUNDS	800,000	66,880	866,880		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-2,250	87,750		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 28						
Ward Cleaning & Beautification	OWN FUNDS	1,000	-1,000	-		
Personal Protective Equipment (PPE)	OWN FUNDS	1,000	-1,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	1,000	-1,000	-		
Elderly Support Programme	OWN FUNDS	1,000	-1,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	100,000	-13,043	86,957		
Youth in Sport Development Programme	OWN FUNDS	20,000	-20,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	500,000	-65,217	434,783		
Business & Entrepreneurial Support Programme	OWN FUNDS	100,000	-	100,000		
Road & Maintenance	OWN FUNDS	1,000	-1,000	-		
Environmental and Land Use Management	OWN FUNDS	200,000	-1,075	198,925		
Community Safety & Security	OWN FUNDS	75,000	-75,000	-		
Ward 29						
Ward Cleaning & Beautification	OWN FUNDS	1,000	-1,000	-		
Personal Protective Equipment (PPE)	OWN FUNDS	1,000	-1,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	1,000	-1,000	-		
Elderly Support Programme	OWN FUNDS	1,000	-1,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	100,000	-100,000	-		
Youth in Sport Development Programme	OWN FUNDS	20,000	-20,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	200,000	-100,000	100,000		
Business & Entrepreneurial Support Programme	OWN FUNDS	100,000	-	100,000		
Road & Maintenance	OWN FUNDS	1,000	-1,000	-		
Environmental and Land Use Management	OWN FUNDS	500,000	-65,217	434,783		
Community Safety & Security	OWN FUNDS	75,000	-29,000	46,000		
Ward 30						
Ward Cleaning & Beautification	OWN FUNDS	850,000	166,669	1,016,669		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	10,000	-10,000	-		
Elderly Support Programme	OWN FUNDS	50,000	-50,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	20,000	-20,000	-		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	FOURTH	
Youth in Sport Development Programme	OWN FUNDS	10,000	-10,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	10,000	-10,000	-		
Road & Maintenance	OWN FUNDS	10,000	-10,000	-		
Environmental and Land Use Management	OWN FUNDS	10,000	-10,000	-		
Community Safety & Security	OWN FUNDS	10,000	-10,000	-		
Ward 31						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-237,738	562,262		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 32						
Ward Cleaning & Beautification	OWN FUNDS	800,000	348,020	1,148,020		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 33						
Ward Cleaning & Beautification	OWN FUNDS	800,000	446,945	1,246,945		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 34						
Ward Cleaning & Beautification	OWN FUNDS	400,000	-	400,000		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	FOURTH	
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	49,518	139,518		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	410,000	-16,750	393,250		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 35						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-130,888	669,112		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-27,291	2,709		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 36						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-366,009	433,991		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-1,380	8,620		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-	10,000		
Youth in Sport Development Programme	OWN FUNDS	90,000	-1,550	88,450		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 37						
Ward Cleaning & Beautification	OWN FUNDS	400,000	283,350	683,350		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-4,070	37,930		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-3,225	86,775		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	410,000	-410,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	165,500	167,500		
Ward 38						
Ward Cleaning & Beautification	OWN FUNDS	800,000	3,635	803,635		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-2,371	7,629		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-7,602	22,398		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022 FOURTH		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	ADJUSTMENTS	
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-	90,000		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 39						
Ward Cleaning & Beautification	OWN FUNDS	800,000	31,523	831,523		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-6,563	3,437		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-	30,000		
Elderly Support Programme	OWN FUNDS	42,000	-	42,000		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-	90,000		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 40						
Ward Cleaning & Beautification	OWN FUNDS	800,000	264,830	1,064,830		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-1,595	8,405		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 41						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-78,294	721,706		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	133,543	143,543		
Youth in Sport Development Programme	OWN FUNDS	90,000	-4,600	85,400		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 42						
Ward Cleaning & Beautification	OWN FUNDS	800,000	151,577	951,577		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022 FOURTH		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 43						
Ward Cleaning & Beautification	OWN FUNDS	800,000	127,956	927,956		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-4,157	5,843		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	6,313	36,313		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 44						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-16,698	783,302		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-2,500	27,500		
Elderly Support Programme	OWN FUNDS	42,000	-	42,000		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-10,240	79,760		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-	10,000		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 45						
Ward Cleaning & Beautification	OWN FUNDS	800,000	3,393	803,393		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-27,319	2,681		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	168,405	178,405		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 46						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-20,174	779,826		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022 FOURTH		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	ADJUSTMENTS	
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-4,786	5,214		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 47						
Ward Cleaning & Beautification	OWN FUNDS	800,000	97,015	897,015		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	87,588	97,588		
Youth in Sport Development Programme	OWN FUNDS	90,000	-84,970	5,030		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 48						
Ward Cleaning & Beautification	OWN FUNDS	800,000	-23,879	776,121		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-5,000	5,000		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-	30,000		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-90,000	-		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	-10,000	-		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 49						
Ward Cleaning & Beautification	OWN FUNDS	800,000	65,500	865,500		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-10,000	-		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-65,620	24,380		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	89,000	99,000		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
Ward 50						

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	FOURTH	
Ward Cleaning & Beautification	OWN FUNDS	800,000	-151,068	648,932		
Personal Protective Equipment (PPE)	OWN FUNDS	10,000	-6,725	3,275		
Tools & Equipment: Ward Cleaning and Beautification Programme	OWN FUNDS	30,000	-30,000	-		
Elderly Support Programme	OWN FUNDS	42,000	-42,000	-		
Vulnerable Groups Support Programme	OWN FUNDS	10,000	-10,000	-		
Youth in Sport Development Programme	OWN FUNDS	90,000	-15,266	74,734		
Ward Assets and Renovation of Ward Assets	OWN FUNDS	10,000	68,000	78,000		
Business & Entrepreneurial Support Programme	OWN FUNDS	2,000	-2,000	-		
Road & Maintenance	OWN FUNDS	2,000	-2,000	-		
Environmental and Land Use Management	OWN FUNDS	2,000	-2,000	-		
Community Safety & Security	OWN FUNDS	2,000	-2,000	-		
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		53,469,018	-4,608,948	48,860,070		
CITY MANAGER						
EMPO PROGRAM		25,150,000	352,829	25,502,829		
PROJ MANAG FUND EMPO -ADVERTISING	USDG	10,000	-	10,000		
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	150,000	42,207	192,207		
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	-	-	-		
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	-	-	-		
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	280,000	3,504	283,504		
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	40,000	-	40,000		
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	800	-	800		
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	115,000	-	115,000		
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30,000	-1,940	28,060		
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	180,000	95,977	275,977		
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	120,000	7,865	127,865		
PROJ MANAG FUND EMPO -PETROL	USDG	6,000	1,516	7,516		
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	79,780	1,940	81,720		
PROJ MANAG FUND EMPO -FREIGHT SERVICES	USDG	80,000	-	80,000		
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	-	-	-		
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	10,508,850	352,829	10,861,679		
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	11,444,570	-438,264	11,006,306		
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	-100,000	-	-100,000		
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	100,000	-	100,000		
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	106,000	-	106,000		
PROJ MANAG FUND EMPO -OFFICE EXPENSES	USDG	-	-	-		
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	-	-	-		
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,600,000	244,101	1,844,101		
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	399,000	43,094	442,094		
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	7,300,000	-	7,300,000		
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	-	8,339,957	8,339,957		
GTAC COST RECOVERY FEES	OWN FUNDS	5,400,000	138,529	5,538,529		
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	250,000	-27,456	222,544		
IMPLE -FRAUD HOTLINE - INVESTIGATION	OWN FUNDS	250,000	-212,466	37,535		
AZURE CLOUD HOSTING CHARGES PER YEAR	OWN FUNDS	-	-	-		
AZURE CLOUD HOSTING CHARGES PER YEAR	OWN FUNDS	1,860,000	-1,860,000	-		
AZURE SERVICES PER YEAR	OWN FUNDS	552,000	-552,000	-		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	ADJUSTMENTS	
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	OWN FUNDS	-	-	-	-	
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	OWN FUNDS	290,400	-290,400	-	-	
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM UPGRADES IN THE EAST LONDONG CBD & INNER CITY	PPPSG	82,000	-75,355	6,645		
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM UPGRADES IN THE EAST LONDONG CBD & INNER CITY	OWN FUNDS	2,500,000	-2,500,000	-		
PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD	PPPSG	-	-	-		
PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD	PPPSG	2,000,000	-2,000,000	-		
THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN	PPPSG	-	-	-		
CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN	OWN FUNDS	1,500,000	-1,500,000	-		
DIGITAL HUB PROJECT AT IDZ (ECONOMIC)	PPPSG	300,000	-300,000	-		
DIGITAL HUB PROJECT AT IDZ (ECONOMIC)	OWN FUNDS	1,000,000	-1,000,000	-		
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		48,434,400	-1,486,361	46,948,039		
CORPORATE SERVICES						
ISDG PROGRAM						
		10,350,000		10,350,000		
INFRASTR SKILLS DEV -CATERING	ISDG	50,000	-	50,000		
INFRASTR SKILLS DEV -COMM PHONE TAX & TEL..	ISDG	63,000	-	63,000		
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	4,625,000	-	4,625,000		
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	3,901,000	-	3,901,000		
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	-	-	-		
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	-	-	-		
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	37,000	-	37,000		
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	-	-	-		
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	80,000	-	80,000		
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25,000	-4,960	20,040		
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	54,000	4,960	58,960		
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	863,000	-	863,000		
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	-	-	-		
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	382,000	-	382,000		
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	270,000	-	270,000		
				-		
OS: PERSONNEL & LABOUR	OWN FUNDS	-	-	-		
OVERTIME FEASIBILITY STUDY	OWN FUNDS	3,800,000	-3,800,000	-		
REVIEW OF JOB EVALUATION PROCESS	OWN FUNDS	3,800,000	-3,800,000	-		
				-		
COVID PROJECTS TEMPS		11,979,357	-285,375	11,693,982		
COVID TEMPORARY ADMINISTRATIVE ASSISTANTS	OWN FUNDS	722,698	1,213,908	1,936,606		
COVID - 19 PROJECTS TEMPS - OCC HEALTH NURSES	OWN FUNDS	964,396	-964,396	-		
COVID -19 TEMPS -OCC HEALTH & SAFETY PRACTITIONERS	OWN FUNDS	321,465	-321,465	-		
COVID -19 PROJECTS TEMPS -VECTOR CONTROL OFFICERS	OWN FUNDS	343,046	-343,046	-		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD	ADJUSTMENTS	2021/2022	COMMENTS
		ADJUSTMENTS BUDGET		FOURTH ADJUSTMENTS BUDGET	
COVID - 19 PROJECTS TEMPS - VECTOR CONTROL ATTENDANTS	OWN FUNDS	2,497,660	-44,014	2,453,646	
COVID - 19 PROJECTS TEMPS - ENVIRONMENTAL HEALTH PRACTITIONERS	OWN FUNDS	5,037,628	-1,242,147	3,795,481	
COVID - 19 PROJECTS TEMPS - FRONTLINE STAFF	OWN FUNDS	2,092,464	1,415,786	3,508,250	
SHARE POINT	OWN FUNDS	1,000,000	-993,918	6,082	
EXPRESS ROUTE FOR AZURE CLOUD SERVICES	OWN FUNDS	450,105	-450,105	-	
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		31,379,462	-9,329,398	22,050,065	
<u>SPATIAL PLANNING & DEVELOPMENT</u>					
CADASTRAL SURVEY	OWN FUNDS	500,000	-500,000	-	
CADASTRAL SURVEY	ISUPG	1,198,065	-	1,198,065	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	300,000	61,334	361,334	
OPENING OF TOWNSHIP REGISTER: SONWABISO	OWN FUNDS	200,000	-200,000	-	
INDIGENT TRANSFERS	OWN FUNDS	1,000,000	-108,725	891,275	
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	2,350,000	-788,081	1,561,919	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	200,000	-73,590	126,410	
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	500,000	-61,334	438,666	
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		6,248,065	-1,670,396	4,577,669	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>					
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	150,000	-17,662	132,338	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	OWN FUNDS	300,000	-300,000	-	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	400,000	-315,600	84,400	
EXPORT SUPPORT PROGRAMME	OWN FUNDS	500,000	-34,486	465,514	
TEEN ENTREPRENEUR	OWN FUNDS	200,000	-5,000	195,000	
DIPPING TANKS	OWN FUNDS	200,000	-200,000	0	
FENCING ARABLE LANDS	OWN FUNDS	100,000	-100,000	-	
YOUTH WORK READINESS	OWN FUNDS	300,000	-122,993	177,007	
SEKUNJALO TRAINING CENTRE OPERATIONS	OWN FUNDS	100,000	-2,178	97,823	
				-	
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000	-200,000	-	
INVESTMENT CENTRE	OWN FUNDS	500,000	-20,239	479,761	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022	
		ADJUSTMENTS BUDGET	ADJUSTMENTS	FOURTH ADJUSTMENTS BUDGET	COMMENTS
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	-	-	-	
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	250,000	-7,813	242,187	
KIWANE OPERATIONS	OWN FUNDS	600,000	-	600,000	
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	200,000	-173,175	26,825	
PIGGERY & POULTRY	OWN FUNDS	300,000	-22,428	277,572	
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500,000	-37,066	462,934	
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	100,000	-	100,000	
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	OWN FUNDS	100,000	-69,000	31,000	
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200,000	-20,141	179,859	
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	OWN FUNDS	100,000	-27,513	72,487	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	200,000	-16,810	183,190	
				-	
FUTURE SKILLS HUB	NDPG	4,151,102	-4,151,102	-	
FUTURE SKILLS HUB	NDPG	-	4,151,102	4,151,102	
URBAN FOOD SYSTEMS		4,544,416	-	4,544,416	
STIPENDS	NDPG	2,440,000	-	2,440,000	
PROJECT PERSONNEL INOUT COSTS	NDPG	579,600	-579,600	-	
UIF & COIDA COSTS	NDPG	85,400	-85,400	-	
TRAINING COSTS	NDPG	270,000	-270,000	-	
INVENTORY MATERIAL	NDPG	315,918	-315,918	-	
UNIFORM & PROTECTIVE CLOTHING	NDPG	496,800	-496,800	-	
PERSONAL PROTECTIVE EQUIPMENT	NDPG	59,400	-59,400	-	
PROGRAMME MANAGEMENT	NDPG	212,356	-212,356	-	
TRANSPORT COSTS	NDPG	2,000	-2,000	-	
CATERING	NDPG	82,942	-82,942	-	
PROJECT PERSONNEL INOUT COSTS	NDPG	-	579,600	579,600	
UIF & COIDA COSTS	NDPG	-	85,400	85,400	
TRAINING COSTS	NDPG	-	270,000	270,000	
INVENTORY MATERIAL	NDPG	-	315,918	315,918	
UNIFORM & PROTECTIVE CLOTHING	NDPG	-	496,800	496,800	
PERSONAL PROTECTIVE EQUIPMENT	NDPG	-	59,400	59,400	
PROGRAMME MANAGEMENT	NDPG	-	212,356	212,356	
TRANSPORT COSTS	NDPG	-	2,000	2,000	
CATERING	NDPG	-	82,942	82,942	
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		14,195,518	-1,692,104	12,503,414	
DIRECTORATE OF FINANCE					
FMG PROGRAMME	FMG	569,268	-7,794	561,474	
TRAINING MINIMUM COMPETENCY	FMG	354,732	7,794	362,526	
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE& LONG TERM FINANCIAL MODEL	OWN FUNDS	1,300,000	-1,127,391	172,609	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD	ADJUSTMENTS	2021/2022	COMMENTS
		ADJUSTMENTS		FOURTH	
		BUDGET		ADJUSTMENTS	
				BUDGET	
TRAINING	OWN FUNDS	700,000	-700,000	-	
MSCOA SUPPORT	OWN FUNDS	500,000	-500,000	-	
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	5,048,000	313,466	5,361,466	
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	1,500,000	-6,364	1,493,636	
				-	
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM		10,473,684	-8,029,940	2,443,744	
ASSET MANAGEMENT	OWN FUNDS	7,450,000	-5,972,701	1,477,299	
E-PROCUREMENT ONSITE SUPPORT	OWN FUNDS	3,023,684	-2,057,239	966,445	
GENERAL VALUATIONS	OWN FUNDS	21,800,000	-21,800,000	-	
COVID TEMPS	OWN FUNDS	2,000,000	50,502	2,050,502	
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		44,245,684	-31,799,727	12,445,957	
PUBLIC SAFETY & EMERGENCY SERVICES					
CONSULTANCY FEES FOR REVIEW OF FIRE BYLAWS	OWN FUNDS	117,790	-19,290	98,500	
TACTICAL RADIO PROGRAMME		111,000	-93,665	17,335	
O: APPLICATION FEES	OWN FUNDS	14,000	-2,000	12,000	
ANNUAL LICENCES	OWN FUNDS	7,000	-1,665	5,335	
LEASE WINDYRIDGE REPEATER SITE	OWN FUNDS	90,000	-90,000	-	
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES		228,790	-112,955	115,835	
HUMAN SETTLEMENTS					
AMALINDA CO - OP P5	HSDG	50,000	-	50,000	
C SECTION AND TRIANGULAR SITE	HSDG	200,000	-	200,000	
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	100,000	-	100,000	
CLUSTER 1 P5	HSDG	15,000,000	-	15,000,000	
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	HSDG	1,972,460	-	1,972,460	
CLUSTER 3 P5	HSDG	3,000,000	-	3,000,000	
AMALINDA 179: MILITARY VETERANS	HSDG	100,000	-	100,000	
DUNCAN VILLAGE MILITARY VETERANS	HSDG	7,000,000	-	7,000,000	
D HOSTEL	HSDG	50,000	-	50,000	
DV PROPER	HSDG	50,000	-	50,000	
DVRI PILOT PROJECT (COMPETITION SITE)	HSDG	120,000	-	120,000	
FORD MSIMANGO	HSDG	100,000	-	100,000	
HANOVER - P5	HSDG	1,000,000	-	1,000,000	
ILITHA NORTH - 177 UNITS P5	HSDG	1,000,000	-	1,000,000	
MDANTSANE ZONE 18CC - P5	HSDG	1,987,063	-	1,987,063	
N2 ROAD RESERVE	HSDG	50,000	-	50,000	
PEELTON CLUSTER - P5	HSDG	8,000,000	-	8,000,000	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	2021/2022 FOURTH ADJUSTMENTS BUDGET	COMMENTS
PEELTON PHASE 2 800 UNITS	HSDG	14,000,000	-	14,000,000	
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	10,428,000	-	10,428,000	
POTSDAM IKHWEZI BLOCK 2- P5	HSDG	20,000	-	20,000	
POTSDAM NORTH KANANA - P5	HSDG	26,385	-	26,385	
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	26,000,000	-	26,000,000	
REESTON PHASE 3 STAGE 2 P5	HSDG	1,000,000	-	1,000,000	
REESTON PHASE 3 STAGE 2 P5	HSDG C/O	20,000,000	-	20,000,000	
REESTON PHASE 3 STAGE 3 P5	HSDG	50,000	-	50,000	
SKOBENI - P5	HSDG	1,270,000	-	1,270,000	
TYUTYU PHASE 3	HSDG	5,000,000	-	5,000,000	
TYUTYU PHASE 3	HSDG C/O	15,000,000	-	15,000,000	
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	HSDG	250,000	-	250,000	
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	HSDG	100,000	-	100,000	
DIMBAZA SHUTTER HOUSES	HSDG	500,000	-	500,000	
ERF 271 SUMMERPRIDE	HSDG	500,000	-	500,000	
HAVENS HILLS	HSDG	50,000	-	50,000	
NELSON MANDELA R102	HSDG	58,092	-	58,092	
MAJARANTIYENI	HSDG	50,000	-	50,000	
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	20,000	472,936	492,936	
TITLE DEEDS	OWN FUNDS	300,000	-35,824	264,176	
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	HSDG C/O	28,377,566	-	28,377,566	
CLUSTER 1 P5 c/o	HSDG C/O	4,220,929	-	4,220,929	
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS c/o	HSDG C/O	2,000,000	-	2,000,000	
PEELTON CLUSTER - P5 c/o	HSDG C/O	8,955,899	798,192	9,754,091	
ILITHA NORTH - 177 UNITS P5 c/o	HSDG C/O	511,517	-	511,517	
TYUTYU PHASE 3 c/o	HSDG C/O	412,000	-	412,000	
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS c/o	HSDG C/O	1,000,000	-798,192	201,808	
POTSDAM VILLAGE (TANKS)	ISUPG	500,000	-	500,000	
SOCIAL FACILITATION	ISUPG	2,730,000	-472,936	2,257,064	
EL DVRI DUNCAN VILLAGE- MILITARY VETERANS	HSDG (A)	5,364,771	-	5,364,771	
EAST LONDON FYNBOS	HSDG (A)	4,678,357	-	4,678,357	
KWT PEELTON	HSDG (A)	10,137,748	-	10,137,748	
EAST LONDON - NDANCAMA	HSDG (A)	5,074,828	-	5,074,828	
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		208,365,615	-35,824	208,329,791	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	2021/2022 FOURTH ADJUSTMENTS BUDGET	COMMENTS
INFRASTRUCTURE SERVICES					
RURAL SANITATION BACKLOG	USDG	30,000,000	4,492,334	34,492,334	
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	11,724,479	-441,972	11,282,507	
WATER - FEASIBILITY STUDIES FOR ALTERNATIVE WATER RESOURCES	OWN FUNDS	1,500,000	-195,652	1,304,348	
PAVEMENT AND BRIDGE MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	OWN FUNDS	2,000,000	-1,517,180	482,820	
STORMWATER MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	OWN FUNDS	-	-	-	
STORMWATER MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	PPPSG	1,500,000	-559,191	940,809	
BCMM DROUGHT MITIGATION STRATEGY INCLUDING THE WATER DEMAND & WATER CONSERVATION STRATEGY (PPPSG COUNTERFUNDING)	OWN FUNDS	-	-	-	
BCMM DROUGHT MITIGATION STRATEGY INCLUDING THE WATER DEMAND & WATER CONSERVATION STRATEGY (PPPSG COUNTERFUNDING)	PPPSG	3,500,000	185,329	3,685,329	
HARBOUR ARTERIAL (PPPSG COUNTERFUNDING)	OWN FUNDS	441,000	-441,000	-	
HARBOUR ARTERIAL	PPPSG	159,000	2,065,878	2,224,878	
FEASIBILITY STUDY ON DIVERSION OF HOODPOINT WASTEWATER FLOW TO REESTON WASTEWATER FLOW TO REESTON WASTEWATER TREATMENT WORKS	PPPSG	-	-	-	
PREPARATION OF WATER AND SANITATION MASTER PLANS	PPPSG	1,400,000	683,339	2,083,339	
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		52,224,479	4,271,885	56,496,364	
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT					
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	1,000,000	-388,335	611,665	
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	OWN FUNDS	500,000	-267,450	232,550	
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	500,000	-12,027	487,973	
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	121,712	-1	121,711	
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	270,933	80,926	351,859	
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	407,355	-0	407,355	
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS	1,000,000	-6,224	993,776	
COASTAL PROTECTIVE PROJECT	OWN FUNDS	1,200,000	-1,200,000	0	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	150,000	-34,624	115,376	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - VENUE HIRE	OWN FUNDS	50,000	-18,257	31,743	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING	OWN FUNDS	600,000	-31,249	568,751	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	100,000	-10,155	89,845	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 THIRD		2021/2022 FOURTH		COMMENTS
		ADJUSTMENTS BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET		
ENVIRONMENTAL HEALTH EDUCATION TOOLS & EQUIPMENT	OWN FUNDS	150,000	-150,000	-		
ENVIRONMENTAL ASSESSMENT OF AIR MONITORING	OWN FUNDS	150,000	-1,700	148,300		
				-		
INTERGRATED WASTE MANAGEMENT, BEAUTIFICATION AND GREENING PROJECT		7,122,020		7,122,020		
WAGES	NDPG	5,300,880	-	5,300,880		
TECHNICAL / SPECIALISED SERVICES	NDPG	110,000	-	110,000		
PROJECT MANAGEMENT FEES	NDPG	700,000	-	700,000		
MATERIAL	NDPG	1,011,140	-	1,011,140		
				-		
CALL TO ACTION (PHASE 2)		3,798,995		3,798,995		
PROJECTS OVERALL STAFF	NDPG	2,907,696	-	2,907,696		
CONSUMABLE STORES	NDPG	600	-	600		
PROTECTIVE CLOTHING	NDPG	210,466	-	210,466		
TRAINING	NDPG	310,800	-	310,800		
INSURANCE(EQUIPMENT, STAFF & INDEMNITY)	NDPG	20,000	-	20,000		
PROJECTS ADMINISTRATION FEE (8%)	NDPG	349,433	-	349,433		
TOTAL DRAFT OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, ENVIRONMENT & HEALTH MANAGEMENT		17,121,015	-2,039,095	15,081,920		
<u>DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT</u>						
CEMETERIES:REGIONAL CEMETERIES & CREMATORIA (PPPSG COUNTERFUNDING)	OWN FUNDS	700,000	-102,280	597,720		
PARKS: SMART PARK (MDANTSANE & BUFFALO RIVER) (PPPSG COUNTERFUNDING)	OWN FUNDS	1,200,000	-59,856	1,140,144		
COASTAL PROTECTIVE PROJECT	OWN FUNDS	-	1,157,393	1,157,393		
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		1,900,000	995,257	2,895,257		
TOTAL OPERATING PROJECTS		477,812,046	-47,507,666	430,304,380		