2022/2023 FIRST ADJUSTMENT BUDGET- OPERATING PROJECTS

DETAILED SCHEDULE

ANNEXURE 1.1

	2022/2023 APPROVED		2022/2023 FIRST ADJUSTMENT				
ACCOUNT DESCRIPTION	OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
EXECUTIVE SUPPORT SERVICES							
YOUTH							
OS: CATERING SERVICES (YOUTH)	53,740			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (YOUTH)	32,244			OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH) OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	10,748 10,748		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OWN FUNDS OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OS: CATERING SERVICES (DISABILITY)	53,740		F2 740	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (DISABILITY)	32,244			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	10,748			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	10,748		10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HIV							
OS: CATERING SERVICES (HIV)	53,740			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (HIV)	32,244			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV) OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	10,748 10,748		A.	OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
O. TO DOM THE PATTOON OF NORTH ALERTAL	10,710		10,740	OTTITI ONDO	THE TOTAL OF	WHOLE OF IMETING	
ELDERY	F0 740			OWN ELIVED	ALL WARDS	WILDLE OF METES	
OS: CATERING SERVICES (ELDERLY) CONTR: EVENT PROMOTERS (ELDERLY)	53,740 32,244	_		OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	10,748			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	10,748		10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMMEMORATION OF YOUTH MONTH							
OS: CATERING SERVICES (GENDER)	75,000		75,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	35,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS PUBLIC TRANSPORT HIRE	10,000 15,000			OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
	10,000						
YOUTH CENTRES	400.000		400 000	OMALEUNDO	ALL WARRS	MULOU E OF METRO	
TRANSPORT SERVICES EVENT PROMOTERS	120,000 30,000			OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
PROFESSIONAL STAFF	30,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EVENT PROMOTERS	60,000		60,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GENDER							
OS: CATERING SERVICES (GENDER)	53,740		53,740	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (GENDER)	32,244			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER) OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	10,748 10,748			OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OC. THE BOW THE SWITTER OF THE SAN THE MITAL OF THE SAN THE SA	10,740		10,740	CWINT CINDS	ALE WARDO	WHOLE OF METICO	
YAC							
OS: CATERING SERVICES (YAC) CONTR: EVENT PROMOTERS (YAC)	537,400 107,480			OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OC: PRINTING & PUBLICATIONS (YAC)	10,748			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
INVENTORY - MATERIALS & SUPPLIES (YAC)	161,220		161,220	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: TRANSPORT - EVENTS C&PS: B&A RESEARCH & ADVISORY	42,993			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OS: ADMINISTRATIVE & SUPPORT STAFF	214,960 214,960			OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
	2.1,000		21,1000				
NAHOON POINT RESERVE		0.500	0.500	CALAIDA e/e	ALL WARDS	WILOUE OF METEO	2024/22 Pell Overe
OS: CATERING SERVICES OS: CATERING SERVICES	0	2,522 29,811		SALAIDA c/o SALAIDA c/o	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	2021/22 Roll Overs 2021/22 Roll Overs
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	ŏ	11,993	11,993	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
OC: HIRE CHARGES	0	3,765	3,765	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
NAHOON ESTUARY RESERVE							
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	10,162	10,162	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	16,697	16,697	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
GENDER PROJECT (HOMESTAY)							
OS: CATERING SERVICES	0	18,231	18,231	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	21,135		SALAIDA c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS OC: T&S DOM - ACCOMMODATION	0	5,748 47,016		SALAIDA c/o SALAIDA c/o	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	2021/22 Roll Overs 2021/22 Roll Overs
CO. THE DOM: - MODERNING DATE OF		47,010	47,010	O/ (LI (ID) (0/0	7.22 17/4/20	WILLIAM INCLUSION	LOL I/LL I (OII O VOIO

ACCOUNT DESCRIPTION	2022/2023 APPROVED OPEX BUDGET	ADJUSTMENTS	2022/2023 FIRST ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
MANAGEMENT AND COORDINATION							
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	4,231	4,231	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
OC: COURIER & DELIVERY SERVICES	0	1,307	1,307	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
OC: T&S DOM PUB TRP - AIR TRANSPORT	0	1,427		SALAIDA c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	0	15,730	15,730	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
WARD INITIATIVES							
WARD 1							
WARD CLEANING & BEAUTIFICATION	800,000			OWN FUNDS	WARD 1	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		10,000	OWN FUNDS	WARD 1	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		30.000	OWN FUNDS	WARD 1	COASTAL	
ELDERY SUPPORT PROGRAMME	42,000			OWN FUNDS	WARD 1	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000			OWN FUNDS	WARD 1	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000			OWN FUNDS	WARD 1	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000			OWN FUNDS	WARD 1	COASTAL	
WARD 2							
WARD CLEANING & BEAUTIFICATION	800,000		800.000	OWN FUNDS	WARD 2	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000			OWN FUNDS	WARD 2	COASTAL	
TOOLS & FOLLIDMENT WARD OF EARLING & BEAUTIFICATION BROODS AND	20,000		00.000	OWN FUNDS	WARD 2	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000			OWN FUNDS	WARD 2	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000			OWN FUNDS OWN FUNDS	WARD 2 WARD 2	COASTAL COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000			OWN FUNDS	WARD 2	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000			OWN FUNDS	WARD 2	COASTAL	
WALE AGE TO WALE OF WALE AGE TO	10,000		10,000	CWITTONDO	WAILD Z	OCACIAL	
WARD 3							
WARD CLEANING & BEAUTIFICATION	600,000			OWN FUNDS	WARD 3	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	16,000		16,000	OWN FUNDS	WARD 3	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	40,000		40.000	OWN FUNDS	WARD 3	COASTAL	
ELDERY SUPPORT PROGRAMME	100,000			OWN FUNDS	WARD 3	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	50,000			OWN FUNDS	WARD 3	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000			OWN FUNDS	WARD 3	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	50,000			OWN FUNDS	WARD 3	COASTAL	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	54,000		54,000	OWN FUNDS	WARD 3	COASTAL	
WARD 4							
WARD 4 WARD CLEANING & BEAUTIFICATION	15,000		15 000	OWN FUNDS	WARD 4	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000			OWN FUNDS	WARD 4	COASTAL	
ENGOVE THOTEOTIVE EXCIT MENT(TTE)	10,000		10,000	OWNER SINDS	777 IL	OONOTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	40,000		40,000	OWN FUNDS	WARD 4	COASTAL	
ELDERY SUPPORT PROGRAMME	20,000		20,000	OWN FUNDS	WARD 4	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	50,000		50,000	OWN FUNDS	WARD 4	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	11,000			OWN FUNDS	WARD 4	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	800,000			OWN FUNDS	WARD 4	COASTAL	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	54,000		54,000	OWN FUNDS	WARD 4	COASTAL	
WARD 5							
WARD CLEANING & BEAUTIFICATION	795,000			OWN FUNDS	WARD 5	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	15,000			OWN FUNDS	WARD 5	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	190,000		190,000	OWN FUNDS	WARD 5	COASTAL	
WARD 6							
WARD CLEANING & BEAUTIFICATION	800,000		800.000	OWN FUNDS	WARD 6	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000			OWN FUNDS	WARD 6	COASTAL	
TOOLS & FOLIDMENT WADD OF FAMILIO & DEALTHS OATION DOODS AND S	00.000		0.0	OWNER	MADD 6	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000			OWN FUNDS	WARD 6	COASTAL	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000			OWN FUNDS OWN FUNDS	WARD 6	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000			OWN FUNDS	WARD 6 WARD 6	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000			OWN FUNDS	WARD 6	COASTAL	
	.0,000		10,000			23.13776	
WARD 7	**			O14/11/E1 11 1 = 0	IWARD T	00.07::	
WARD CLEANING & BEAUTIFICATION	987,300			OWN FUNDS	WARD 7	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	12,700		12,700	OWN FUNDS	WARD 7	COASTAL	
WARD 8							
WARD CLEANING & BEAUTIFICATION	900,000		900,000	OWN FUNDS	WARD 8	COASTAL	
TOOLS & FOLKDMENT WARD OF FAMILIO & REALITICIOATION PROCESSING	400 000		400.000	OWNERS	WADD 9	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	100,000		100,000	OWN FUNDS	WARD 8	COASTAL	
WARD 9							
WARD CLEANING & BEAUTIFICATION	890,000			OWN FUNDS	WARD 9	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	110,000		110,000	OWN FUNDS	WARD 9	COASTAL	
	J						

ACCOUNT DESCRIPTION	2022/2023 APPROVED OPEX BUDGET ADJUSTMENTS	2022/2023 FIRST ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
WARD 10						
WARD CLEANING & BEAUTIFICATION	908,600		OWN FUNDS	WARD 10	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	11,400	11,400	OWN FUNDS	WARD 10	COASTAL	
TOOLOG SOURDMENT WARD OF EARTHOUGH PROCESSANIA	00.000	00.000	OWAL FUNDO	WARD 40	0040741	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		OWN FUNDS	WARD 10	COASTAL	
ELDERY SUPPORT PROGRAMME	50,000	50,000	OWN FUNDS	WARD 10	COASTAL	
WARD 11						
WARD CLEANING & BEAUTIFICATION	800,000	800.008	OWN FUNDS	WARD 11	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10.000		OWN FUNDS	WARD 11	MIDLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000	OWN FUNDS	WARD 11	MIDLAND	
ELDERY SUPPORT PROGRAMME	42,000	42,000	OWN FUNDS	WARD 11	MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000	OWN FUNDS	WARD 11	MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		OWN FUNDS	WARD 11	MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	OWN FUNDS	WARD 11	MIDLAND	
WARD 12	4.000.000	4 000 000	014/01/51/01/50	W4.55.40	LAUDI ANID	
WARD CLEANING & BEAUTIFICATION	1,000,000	1,000,000	OWN FUNDS	WARD 12	MIDLAND	
WARD 13						
WARD 13 WARD CLEANING & BEAUTIFICATION	800,000	900.000	OWN FUNDS	WARD 13	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		OWN FUNDS	WARD 13	MIDLAND	
LINGS MET NO LEGITLE EXCHINENT LI	10,000	10,000	37111 01100		WIND IND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30.000	30.000	OWN FUNDS	WARD 13	MIDLAND	
ELDERY SUPPORT PROGRAMME	42,000		OWN FUNDS	WARD 13	MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		OWN FUNDS	WARD 13	MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		OWN FUNDS	WARD 13	MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	OWN FUNDS	WARD 13	MIDLAND	
WARD 14						
WARD CLEANING & BEAUTIFICATION	750,000		OWN FUNDS	WARD 14	MIDLAND	
ELDERY SUPPORT PROGRAMME	50,000		OWN FUNDS	WARD 14	MIDLAND	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	200,000	200,000	OWN FUNDS	WARD 14	MIDLAND	
MARK AF						
WARD 15 WARD CLEANING & BEAUTIFICATION	900 000	800 000	OWN FUNDS	MADD 45	COACTAL	
	800,000		OWN FUNDS	WARD 15 WARD 15	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	OWN FUNDS	WARD 15	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30.000	30,000	OWN FUNDS	WARD 15	COASTAL	
ELDERY SUPPORT PROGRAMME	42,000		OWN FUNDS	WARD 15	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		OWN FUNDS	WARD 15	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		OWN FUNDS	WARD 15	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000		OWN FUNDS	WARD 15	COASTAL	
WARD 16						
WARD CLEANING & BEAUTIFICATION	800,000		OWN FUNDS	WARD 16	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	OWN FUNDS	WARD 16	COASTAL	
TOOL 0 A FOUNDMENT WARD OF TANIES A TOUR TOUR TOUR TOUR TOUR			01401 = 111 = 0	WARD 40	00.40744	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		OWN FUNDS	WARD 16	COASTAL	
ELDERY SUPPORT PROGRAMME	42,000		OWN FUNDS	WARD 16	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		OWN FUNDS	WARD 16	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000		OWN FUNDS OWN FUNDS	WARD 16 WARD 16	COASTAL COASTAL	
TYAND AGOL TO A NETROYATION OF WAND AGGETS	10,000	10,000	OAMM LONDO	WALLE IN	OUNGTAL	
WARD 17						
WARD CLEANING & BEAUTIFICATION	800,000	800 000	OWN FUNDS	WARD 17	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		OWN FUNDS	WARD 17	MIDLAND	_
	,000	10,000				
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30.000	OWN FUNDS	WARD 17	MIDLAND	
ELDERY SUPPORT PROGRAMME	42,000		OWN FUNDS	WARD 17	MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		OWN FUNDS	WARD 17	MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000	OWN FUNDS	WARD 17	MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	OWN FUNDS	WARD 17	MIDLAND	
WARD 18	100.000		61401 E111 E 5	WARD 40	2010711	
VULNERABLE GROUPS SUPPORT PROGRAMME	100,000		OWN FUNDS	WARD 18	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	25,000		OWN FUNDS	WARD 18	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	500,000		OWN FUNDS	WARD 18	COASTAL	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ENVIRONMENTAL AND LAND USE MANAGEMENT	100,000		OWN FUNDS OWN FUNDS	WARD 18 WARD 18	COASTAL COASTAL	
COMMUNITY SAFETY & SECURITY	75,000		OWN FUNDS	WARD 18	COASTAL	
OCIVIIVIONITI SAFETI & SECONTI I	73,000	75,000	ONAIN L OINDO	MANIAD IQ	COASTAL	
WARD 19						
			0110151000	WARD 40	0010711	
WARD CLEANING & BEAUTIFICATION	800,000	800 000	OWN FUNDS	WARD 19	COASTAL	

	2022/2023 APPROVED	2022/2023 FIRST ADJUSTMENT			
ACCOUNT DESCRIPTION	OPEX BUDGET ADJUSTME		D WARD NO.	REGION	COMMENTS
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000 OWN FUNDS	WARD 19	COASTAL	
ELDERY SUPPORT PROGRAMME	42,000	42,000 OWN FUNDS	WARD 19	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000	10,000 OWN FUNDS 90,000 OWN FUNDS	WARD 19 WARD 19	COASTAL COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000 OWN FUNDS	WARD 19	COASTAL	
WARD OO					
WARD 20 WARD CLEANING & BEAUTIFICATION	800,000	800,000 OWN FUNDS	WARD 20	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000 OWN FUNDS	WARD 20	MIDLAND	
TOOLOG FOURDIENT WARD OF EARING & DEALITIFICATION BROOMANIE					
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000	30,000 OWN FUNDS 42,000 OWN FUNDS	WARD 20 WARD 20	MIDLAND MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000 OWN FUNDS	WARD 20	MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000 OWN FUNDS	WARD 20	MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000 OWN FUNDS	WARD 20	MIDLAND	
WARD 21					
WARD CLEANING & BEAUTIFICATION	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	
ELDERY SUPPORT PROGRAMME	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	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000 OWN FUNDS	WARD 21	MIDLAND	
WARD 22					
WARD CLEANING & BEAUTIFICATION	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 WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000	90,000 OWN FUNDS 18,000 OWN FUNDS	WARD 22 WARD 22	MIDLAND MIDLAND	
WARD 23	900,000	000 000 0000 51000	WARR 00	MOLAND	
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OWN FUNDS 10,000 OWN FUNDS	WARD 23 WARD 23	MIDLAND MIDLAND	
TENORITE TO THE EQUI MENT TE	10,000	10,000 0000 0000	WATER ES	WIDE WID	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000 OWN FUNDS	WARD 23	MIDLAND	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000	42,000 OWN FUNDS 10,000 OWN FUNDS	WARD 23 WARD 23	MIDLAND MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000 OWN FUNDS	WARD 23	MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000 OWN FUNDS	WARD 23	MIDLAND	
WARD 24					
WARD CLEANING & BEAUTIFICATION	800,000	800,000 OWN FUNDS	WARD 24	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000 OWN FUNDS	WARD 24	MIDLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	20.000	20 000 OWAL FLINDS	WARD 24	MIDLAND	
ELDERY SUPPORT PROGRAMME	30,000 42,000	30,000 OWN FUNDS 42,000 OWN FUNDS	WARD 24 WARD 24	MIDLAND MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000 OWN FUNDS	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 OWN FUNDS	WARD 25	INLAND	
ELDERY SUPPORT PROGRAMME	42,000	42,000 OWN FUNDS	WARD 25	INLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000 OWN FUNDS	WARD 25	INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000	90,000 OWN FUNDS 18,000 OWN FUNDS	WARD 25 WARD 25	INLAND INLAND	
	.0,000	10,000 04441 0400	***************************************	11 Year 11 Year	
WARD 26	000.000		WARD 00	11151 1115	
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OWN FUNDS 10,000 OWN FUNDS	WARD 26 WARD 26	MIDLAND MIDLAND	
CERCONALI NOTEOTIVE ESCOT MENTIT L	10,000	TO DOO OWN FOINDS	WAIND 20	MIDENIE	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000 OWN FUNDS	WARD 26	MIDLAND	
ELDERY SUPPORT PROGRAMME	42,000	42,000 OWN FUNDS	WARD 26	MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000	10,000 OWN FUNDS 90,000 OWN FUNDS	WARD 26 WARD 26	MIDLAND MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000 OWN FUNDS	WARD 26	MIDLAND	
			A		

ACCOUNT DESCRIPTION	2022/2023 APPROVED OPEX BUDGET ADJUSTMENTS	2022/2023 FIRST ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION COMMENTS
WARD 27 WARD CLEANING & BEAUTIFICATION	800,000	800.000	OWN FUNDS	WARD 27	COASTAL
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		OWN FUNDS	WARD 27	COASTAL
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	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 YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000		OWN FUNDS OWN FUNDS	WARD 27 WARD 27	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000		OWN FUNDS	WARD 27	COASTAL
WARD 28					
VULNERABLE GROUPS SUPPORT PROGRAMME	100,000	100,000	OWN FUNDS	WARD 28	COASTAL
YOUTH IN SPORT DEVELOPMENT PROGRAMME	25,000		OWN FUNDS	WARD 28	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	500,000 100,000		OWN FUNDS OWN FUNDS	WARD 28 WARD 28	COASTAL COASTAL
ENVIRONMENTAL AND LAND USE MANAGEMENT	200,000		OWN FUNDS	WARD 28	COASTAL
COMMUNITY SAFETY & SECURITY	75,000		OWN FUNDS	WARD 28	COASTAL
WARD 29					
VULNERABLE GROUPS SUPPORT PROGRAMME	100,000	1	OWN FUNDS	WARD 29	COASTAL
YOUTH IN SPORT DEVELOPMENT PROGRAMME	25,000		OWN FUNDS	WARD 29	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	200,000		OWN FUNDS OWN FUNDS	WARD 29 WARD 29	COASTAL
ENVIRONMENTAL AND LAND USE MANAGEMENT	500,000		OWN FUNDS	WARD 29	COASTAL
COMMUNITY SAFETY & SECURITY	75,000		OWN FUNDS	WARD 29	COASTAL
WARD 30					
WARD CLEANING & BEAUTIFICATION	850,000		OWN FUNDS	WARD 30	MIDLAND
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	OWN FUNDS	WARD 30	MIDLAND
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000	10,000	OWN FUNDS	WARD 30	MIDLAND
ELDERY SUPPORT PROGRAMME	50,000		OWN FUNDS	WARD 30	MIDLAND
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	20,000		OWN FUNDS OWN FUNDS	WARD 30 WARD 30	MIDLAND MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	10,000		OWN FUNDS	WARD 30	MIDLAND
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	10,000		OWN FUNDS	WARD 30	MIDLAND
ROAD & MAINTENANCE	10,000		OWN FUNDS	WARD 30	MIDLAND
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	10,000		OWN FUNDS OWN FUNDS	WARD 30 WARD 30	MIDLAND MIDLAND
WADD 24					
WARD 31 WARD CLEANING & BEAUTIFICATION	800,000	800,000	OWN FUNDS	WARD 31	COASTAL
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		OWN FUNDS	WARD 31	COASTAL
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000	OWN FUNDS	WARD 31	COASTAL
ELDERY SUPPORT PROGRAMME	42,000		OWN FUNDS	WARD 31	COASTAL
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		OWN FUNDS	WARD 31	COASTAL
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		OWN FUNDS	WARD 31	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	OWN FUNDS	WARD 31	COASTAL
WARD 32		000.000	0.411.511.100		00.10711
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000		OWN FUNDS OWN FUNDS	WARD 32 WARD 32	COASTAL
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		OWN FUNDS OWN FUNDS	WARD 32 WARD 32	COASTAL
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		OWN FUNDS	WARD 32 WARD 32	COASTAL
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000	OWN FUNDS	WARD 32	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	OWN FUNDS	WARD 32	COASTAL
WARD 33					
WARD CLEANING & BEAUTIFICATION	800,000		OWN FUNDS	WARD 33	COASTAL
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	OWN FUNDS	WARD 33	COASTAL
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		OWN FUNDS	WARD 33	COASTAL
ELDERY SUPPORT PROGRAMME	42,000		OWN FUNDS	WARD 33	COASTAL
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000		OWN FUNDS OWN FUNDS	WARD 33 WARD 33	COASTAL COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000		OWN FUNDS	WARD 33	COASTAL
WARD 34					
WARD CLEANING & BEAUTIFICATION	800,000	800.000	OWN FUNDS	WARD 34	INLAND
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		OWN FUNDS	WARD 34	INLAND
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000	OWN FUNDS	WARD 34	INLAND
ELDERY SUPPORT PROGRAMME	42,000	42,000	OWN FUNDS	WARD 34	INLAND
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000	OWN FUNDS	WARD 34	INLAND

ACCOUNT DESCRIPTION	2022/2023 APPROVED OPEX BUDGET ADJUST		PROGRAM FUND	WARD NO. REGION	COMMENTS
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000	90,000 OW 18,000 OW		INLAND INLAND	
WARD 35 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OW 10,000 OW		INLAND INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	30,000 42,000 10,000	30,000 OW 42,000 OW 10,000 OW	N FUNDS WARD 35	INLAND INLAND INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000	90,000 OW 18,000 OW	N FUNDS WARD 35	INLAND INLAND	
WARD 36 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OW 10,000 OW		INLAND INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	30,000 42,000 10,000	30,000 OW 42,000 OW 10,000 OW	N FUNDS WARD 36	INLAND INLAND INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000	90,000 OW 18,000 OW	N FUNDS WARD 36	INLAND INLAND	
WARD 37 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OW 10,000 OW		INLAND INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	30,000 42,000 10,000	30,000 OW 42,000 OW 10,000 OW	N FUNDS WARD 37	INLAND INLAND INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000	90,000 OW 18,000 OW	N FUNDS WARD 37	INLAND INLAND	
WARD 38 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OW 10,000 OW		INLAND INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	30,000 42,000 10,000	30,000 OW 42,000 OW 10,000 OW	N FUNDS WARD 38	INLAND INLAND INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000	90,000 OW 18,000 OW	N FUNDS WARD 38	INLAND INLAND	
WARD 39 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OW 10,000 OW		INLAND INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	30,000 42,000 10,000	30,000 OW 42,000 OW 10,000 OW	N FUNDS WARD 39	INLAND INLAND INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000	90,000 OW 18,000 OW	N FUNDS WARD 39	INLAND INLAND	
WARD 40 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OW 10,000 OW		INLAND INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	30,000 42,000 10,000	30,000 OW 42,000 OW 10,000 OW	N FUNDS WARD 40	INLAND INLAND INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000	90,000 OWI 18,000 OWI	N FUNDS WARD 40	INLAND INLAND	
WARD 41 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OWI 10,000 OWI		INLAND INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	30,000 42,000 10,000	30,000 OWI 42,000 OWI 10,000 OWI	N FUNDS WARD 41	INLAND INLAND INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000	90,000 OWI 18,000 OWI	N FUNDS WARD 41	INLAND INLAND	
WARD 42 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OWI 10,000 OWI		MIDLAND MIDLAND	

ACCOUNT DESCRIPTION	2022/2023 APPROVED OPEX BUDGET ADJUSTMENTS	2022/2023 FIRST ADJUSTMENT OPEX BUDGET PROGRAM FUND	WARD NO.	REGION	COMMENTS
					COMMENTS
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000	30,000 OWN FUNDS 42,000 OWN FUNDS	WARD 42	MIDLAND	
ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10.000 OWN FUNDS	WARD 42 WARD 42	MIDLAND MIDLAND	
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000 OWN FUNDS	WARD 42	MIDLAND	
ARD ASSETS & RENOVATION OF WARD ASSETS	18 000	18,000 OWN FUNDS	WARD 42	MIDLAND	
			_		
ARD 43 ARD CLEANING & BEAUTIFICATION	800,000	SOU OUR CANN ELINDS	IMARD 43	INIL AND	
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	800,000 OWN FUNDS 10,000 OWN FUNDS	WARD 43 WARD 43	INLAND INLAND	
TOOTHE TO TESTIVE EQUITATION TO	10,000	10,000 04441 0420	777 (LD 40	INCLUAD	
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000 OWN FUNDS	WARD 43	INLAND	
DERY SUPPORT PROGRAMME	42,000	42,000 OWN FUNDS	WARD 43	INLAND	
JUNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000 OWN FUNDS	WARD 43	INLAND	
DUTH IN SPORT DEVELOPMENT PROGRAMME ARD ASSETS & RENOVATION OF WARD ASSETS	90,000	90,000 OWN FUNDS 18,000 OWN FUNDS	WARD 43 WARD 43	INLAND INLAND	
AND ADDETO & NETTO VATION OF WAND ADDETO	10,000	10,000 0001 0105	WALLE 40	INLAND	
ARD 44					
/ARD CLEANING & BEAUTIFICATION	800,000	800,000 OWN FUNDS	WARD 44	INLAND	
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000 OWN FUNDS	WARD 44	INLAND	
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000 OWN FUNDS	WARD 44	INLAND	
LDERY SUPPORT PROGRAMME	42,000	42,000 OWN FUNDS	WARD 44	INLAND	
ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000 OWN FUNDS	WARD 44	INLAND	
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000 OWN FUNDS	WARD 44	INLAND	
/ARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000 OWN FUNDS	WARD 44	INLAND	
/ARD 45					
VARD CLEANING & BEAUTIFICATION	800,000	800,000 OWN FUNDS	WARD 45	INLAND	
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000 OWN FUNDS	WARD 45	INLAND	
DOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000 OWN FUNDS	WARD 45	INLAND	
LDERY SUPPORT PROGRAMME ULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000	42,000 OWN FUNDS	WARD 45	INLAND	
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	10,000 OWN FUNDS 90,000 OWN FUNDS	WARD 45 WARD 45	INLAND INLAND	
/ARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000 OWN FUNDS	WARD 45	INLAND	
VARD 46	000 000	000 000 01414 5114150	W/4 P.D. 40	AUDI AND	
/ARD CLEANING & BEAUTIFICATION ERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OWN FUNDS 10,000 OWN FUNDS	WARD 46 WARD 46	MIDLAND MIDLAND	
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000 OWN FONDS	WARD 46	MIDLAND	
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000 OWN FUNDS	WARD 46	MIDLAND	
LDERY SUPPORT PROGRAMME	42,000	42,000 OWN FUNDS	WARD 46	MIDLAND	
ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000 OWN FUNDS	WARD 46	MIDLAND	
OUTH IN SPORT DEVELOPMENT PROGRAMME (ARD ASSETS & RENOVATION OF WARD ASSETS	90,000	90,000 OWN FUNDS	WARD 46	MIDLAND MIDLAND	
AND ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000 OWN FUNDS	WARD 46	MIDLAND	
ARD 47					
ARD CLEANING & BEAUTIFICATION	800,000	800,000 OWN FUNDS	WARD 47	INLAND	
RSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000 OWN FUNDS	WARD 47	INLAND	
DOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000 OWN FUNDS	WARD 47	INLAND	
DERY SUPPORT PROGRAMME	42,000	42,000 OWN FUNDS	WARD 47	INLAND	
JLNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000 OWN FUNDS	WARD 47	INLAND	
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000 OWN FUNDS	WARD 47	INLAND	
ARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000 OWN FUNDS	WARD 47	INLAND	
ARD 48					
ARD CLEANING & BEAUTIFICATION	800.000	800,000 OWN FUNDS	WARD 48	MIDLAND	
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000 OWN FUNDS	WARD 48	MIDLAND	
DOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000 OWN FUNDS	WARD 48	MIDLAND	
LDERY SUPPORT PROGRAMME JLNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000	42,000 OWN FUNDS 10,000 OWN FUNDS	WARD 48 WARD 48	MIDLAND MIDLAND	
DUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000 OWN FUNDS	WARD 48	MIDLAND	
ARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000 OWN FUNDS	WARD 48	MIDLAND	
ARD OF FAMILIE & REALITIFICATION	900 000	000 000 01411 5111100	WARD 40	INII ANID	
/ARD CLEANING & BEAUTIFICATION ERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 OWN FUNDS 10,000 OWN FUNDS	WARD 49 WARD 49	INLAND INLAND	
LINGUIAL FING LEGITIVE EXCIPIVENT (FFE)	10,000	10,000 OWN FUNDS	AAVUD 49	INLAND	
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000 OWN FUNDS	WARD 49	INLAND	
LDERY SUPPORT PROGRAMME	42,000	42,000 OWN FUNDS	WARD 49	INLAND	
ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000 OWN FUNDS	WARD 49	INLAND	
OUTH IN SPORT DEVELOPMENT PROGRAMME /ARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000	90,000 OWN FUNDS 18,000 OWN FUNDS	WARD 49 WARD 49	INLAND INLAND	

	2022/2023 APPROVED	18.11	2022/2023 FIRST ADJUSTMENT	1 1 1			15-10-12-12-12-12-12-12-12-12-12-12-12-12-12-
ACCOUNT DESCRIPTION	OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
WARD 50 WARD CLEANING & BEAUTIFICATION	800,000		900 000	OWN FUNDS	WARD 50	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000			OWN FUNDS	WARD 50	COASTAL	
TOOLO A FOLUBACIT IMADE OF LANDING A REALITICIDATION PROCESSING							
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000			OWN FUNDS OWN FUNDS	WARD 50 WARD 50	COASTAL COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000			OWN FUNDS	WARD 50	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000			OWN FUNDS	WARD 50	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000		18,000	OWN FUNDS	WARD 50	COASTAL	
EXPANDED PUBLIC WORKS PROGRAMME	522,045		522.045	EPWP	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS: EXECUTIVE SUPPORT SERVICES	52,724,205	189,775	52,913,980				
OTTOMANAOTT							
CITY MANAGER PROJ MANAG FUND EMPO -ADVERTISING	20.000		20.000	LISDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	150,000		150,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	80,000		80,000		ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL	240,000 10,000		240,000 10,000		ALL WARDS ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	800			USDG	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
PROJ MANAG FUND EMPO -PRINTING & PUBL	15,000		15,000		ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	30,000		30,000		ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	600,000 70,000		600,000 70,000		ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
PROJ MANAG FUND EMPO -PETROL	10,000		10,000		ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -CATERING SERVICES	70,000		70,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO - CONTRACTED SERVICES	9,780			USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	11,488,400 14,615,020		11,488,400	OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
PROJ MANAG FUND EMPO -CONSULTANCY FEES	200,000		200,000		ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	100,000		100,000		ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -OFFICE EXPENSES PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	80,000 6,000		80,000	USDG USDG	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	1,600,000		1,600,000		ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	5,000			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 THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND	2,008,000		2,008,000	PPPSG	37,39	INLAND	
ACTION PLAN	2,400,000		2,400,000		ALL WARDS	WHOLE OF METRO	
DIGITAL HUB PROJECT AT IDZ DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING)	1,400,000 2,755,200		1,400,000	PPPSG OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
SMART CITY PROJECT	4,200,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EXPANDED PUBLIC WORKS PROGRAMME	3,000,000		3,000,000	EPWP	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE	45,163,200	0	45,163,200				
CORPORATE SERVICES							
INFRASTR SKILLS DEV -CATERING	50,000		50,000	ISDG	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	43,000		43,000	ISDG	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -INTERN STIPENDS	6,109,000		6,109,000		ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -MENTORS SALARY INFRASTR SKILLS DEV -PPE & UNIFORM	3,467,000 51,000		3,467,000 51,000		ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
INFRASTR SKILLS DEV -REGISTRATION FEE	227,000		227,000		ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -SOFTWARE	75,000		75,000		ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	60,000		60,000		ALL WARDS ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	908,000 285,000		908,000 285,000		ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	325,000		325,000		ALL WARDS	WHOLE OF METRO	
CHANGE & CULTURE MANAGEMENT	1,000,000		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
MASTER DATA MANAGEMENT TOTAL OPERATING PROJECTS : CORPORATE SERVICES	12,600,000	0	12,600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL OF EIGHTNOT ROSEOTO . SONI GRATE SERVICES	12,000,000		12,000,000				
SPATIAL PLANNING & DEVELOPMENT							
CADASTRAL SURVEY	600,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CADASTRAL SURVEY SURVEY & PLANNING	1,500,000 1,650,000		1,500,000	ISUPG OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	1,500,000		1,500,000		ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OPENING OF TOWNSHIP REGISTER: SONWABISO	200,000		200,000	OWN FUNDS	17	MIDLAND	
INDIGENT TRANSFERS	1,000,000			OWN FUNDS	All TOWNSHIPS	WHOLE OF METRO	
SECURITY OF MUNICIPAL BUILDINGS FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	500,000 600,000			OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	1,522,000		1,522,000		ALL WARDS	WHOLE OF METRO	
FACILITIES ASSESMENT OF BCMM BUILDINGS	1,000,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
STREET NAMING TRAFFIC IMPACT ASSESSMENT STUDIES	500,000 1,000,000		500,000 1,000,000		ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
MDANTSANE TAXI RANK & SHOPPING CENTRE	1,000,000			PPPSG	ALL WARDS	MIDLAND	
	-		O.				

ELLERY EV ---ALLEY TILL

ACCOUNT DESCRIPTION	2022/2023 APPROVED OPEX BUDGET	ADJUSTMENTS	2022/2023 FIRST ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	11,572,000	0	11,572,000				
ECONOMIC DEVELOPMENT & AGENCIES							
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	300,000		300,000	OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	100,000			OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -			,				
PROCUREMENT OF FERTILISERS AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -	200,000		200,000	OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
CHEMICALS AQUAPONICS	200,000			OWN FUNDS OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO COASTAL	
ART CENTRES OPERATIONS	0			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	500,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMMEMORATION OF NATIONAL DAYS DIPPING TANKS	0			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FENCING ARABLE LANDS	300,000 500,000			OWN FUNDS	ALL WARDS ALL WARDS	COASTAL	
FOOD SECURITY PROGRAMME	200,000			OWN FUNDS OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO WHOLE OF METRO	
INVESTMENT PROMOTION	250,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LEISURE TOURISM DEVELOPMENT - INLAND	500,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM ROUTES DEVELOPMENT	0			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EQUIPMENT FOR LIVESTOCK	150,000		150,000	OWN FUNDS	40,38	INLAND	
PIGGERY & POULTRY	300,000			OWN FUNDS	37	INLAND	
PROCURE OF SMME AND CO-OP EQUIP & MACH	500,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	100,000			OWN FUNDS	31,33,35,38,50	WHOLE OF METRO	
URBAN AGRICULTURE PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF	100,000		100,000	OWN FUNDS	31,33,35,38,50	WHOLE OF METRO	
BROILERS	200,000		000 000	OWAL FUNDO	24 22 25 20 50	WILLIAM SELECTION	
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	100.000			OWN FUNDS OWN FUNDS	31,33,35,38,50 35,36,39,40,38,33,32,26,50	WHOLE OF METRO WHOLE OF METRO	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	200,000			OWN FUNDS	35,36,39,40,38,33,32,26,50	WHOLE OF METRO	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING	200,000		200,000	OWN TONDO	50,50,50,40,00,50,02,20,00	WHOLE OF WETTO	
FOR YOUTH	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM RECOVERY SUPPORT PROGRAMME	600,000		600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM SUPPORT CAPACITY BUILDING-KIWANE OPERATIONS	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM INFORMATION CENTRES OPERATIONS	300,000		300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT			_				
STRATEGY SMME & CO-OPERATINVES	0			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM DESTINATION MARKETING	0			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	500,000			OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO	
CROPPING MACHINE	300,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	0			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
INVEST BUFFALO CITY	500,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SPAZA SHOP TOWNSHIP DEVELOPMENT	0			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TEEN ENTREPRENEUR	200,000		200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CIRCULAR ECONOMY (WASTE ECONOMY)	0			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SCOOPING DAMS	0			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
IRRIGATION SCHEMES	0			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BUSINESS CENTRE OPERATIONS (3 CENTRES)	0			OWN FUNDS	42, 2, 35	WHOLE OF METRO	
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FUTURE SKILLS HUB	3,500,000	-3,500,000	0	NDPG	33	COASTAL	Reallocation of NDPG budget between programmes
URBAN FOOD SYSTEMS	5,500,000	-5,500,000		NDPG	ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
URBAN FOOD SYSTEMS	0	5,909,286	5,909,286			THE OF INCIDEN	
STIPENDS		3,672,000	3,672,000		ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
PROJECT PERSONNEL INPUT COSTS		819,720	819,720		ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
UIF & COIDA COSTS		128,520	128,520		ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
TRAINING COSTS		229,500	229,500		ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
PROGRAMME MANAGEMENT COSTS	574 500	1,059,546	1,059,546		ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
EXPANDED PUBLIC WORKS PROGRAMME	574,522	0	574,522	EPWP	ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES	16,374,522	-3,090,714	13,283,808				
DIRECTORATE OF FINANCE							
FMG PROGRAMME						WHOLE OF METRO	
INTERNS STIPEND	815,996		815,996		ALL WARDS	WHOLE OF METRO	
TRAINING MINIMUM COMPETENCY	184,004		184,004	FMG	ALL WARDS	WHOLE OF METRO	
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	4 500 000		4 500 000	OWN FUNDS	ALL IWARDS	WILDLE OF METER	
FINANCIAL SYSTEMS REVENUE	1,500,000 4,500,000			OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO	
INTERGRATED VOICE RESPONSE SYSTEM	3,500,000			OWN FUNDS OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
E-PROCUREMENT ONSITE SUPPORT	6,292,800			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	0,202,000		0,232,000	C1111 C11DC	THE WINDO	WHOLE OF WILLIAM	
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM							
ASSET MANAGEMENT	5,000,000		5,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2022/2023 APPROVED OPEX BUDGET	ADJUSTMENTS	2022/2023 FIRST ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
GENERAL VALUATIONS	30,000,000	ABOUGHMENTO	30,000,000 OV	-AVAILABLE AND AVAILABLE AND A	ALL WARDS	WHOLE OF METRO	COMMENTS
BACKSCANNING	1,000,000		1,000,000 OV		ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE	52,792,800	0	52,792,800				
PUBLIC SAFETY & EMERGENCY SERVICES							
COMMUNITY SAFETY FORUMS	300,000		300.000 OV	VN FLINDS	ALL WARDS	WHOLE OF METRO	
METRO POLICE	4,500,000		4,500,000 OV		ALL WARDS	WHOLE OF METRO	
FEASIBILITY STUDY OF TRAFFIC SERVICES & LAW ENFORCEMENT	500,000		500,000 OV		47	COASTAL	
EXPANDED PUBLIC WORKS PROGRAMME	471,256		471,256 EP	WP	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY &							
EMERGENCY SERVICES	5,771,256	0	5,771,256				
HUMAN SETTLEMENTS							
C SECTION AND TRIANGULAR SITE	500,000	-500,000	0 HS	DC	2	COASTAL	
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	2,025,756	-300,000	2,025,756 HS		4	COASTAL	
CLUSTER 1 P5	1,000,000		1,000,000 HS		12.14.17	MIDLAND	
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU	1,000		1,000,000 1.10			11110011110	
VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA							
VUSO,GWENTSHE) P5 - 647 UNITS	12,083,854		12,083,854 HS	DG	11,17,20,21,30,48	MIDLAND	
CLUSTER 3 P5	5,000,000		5,000,000 HS		8,10	MIDLAND	
AMALINDA 179: MILITARY VETERANS	3,900,000	-3,900,000	0 HS		9.16	COASTAL	
D HOSTEL DV PROPER	1,500,000	-1,500,000	0 HS		2	COASTAL	
DVRI PILOT PROJECT (COMPETITION SITE)	2,000,000 5,000,000	-2,000,000 -5,000,000	0 HS 0 HS		2.6	COASTAL	
FORD MSIMANGO	500,000	-5,000,000	0 HS		6	COASTAL	
HANOVER - P5	2,500,000	-2,500,000	0 HS		45	INLAND	
ILITHA NORTH - 177 UNITS P5	4,000,000	-4,000,000	0 HS		45	INLAND	
MDANTSANE ZONE 18CC - P5	9,000,000	-9,000,000	0 HS		23	MIDLAND	
N2 ROAD RESERVE	500,000	-500,000	0 HS	DG	8	COASTAL	
PEELTON CLUSTER - P5	10,000,000		10,000,000 HS		43	INLAND	
PEELTON PHASE 2 800 UNITS	10,000,000		10,000,000 HSI		43	INLAND	
POTSDAM IKHWEZI BLOCK 1- P5 POTSDAM IKHWEZI BLOCK 2- P5	500,000 600,000	600.000	500,000 HSI		22	MIDLAND	
POTSDAM NORTH KANANA - P5	5,000,000	-600,000 -5,000,000	0 HS		22 24	MIDLAND MIDLAND	
POTSDAM VILLAGE PHASE 1 & 2 - P5	500,000	-5,000,000	500,000 HSI		24	MIDLAND	
REESTON PHASE 3 STAGE 2 P5	2,000,000	-2,000,000	0 HSI		13	COASTAL	
REESTON PHASE 3 STAGE 3 P5	3,200,000	-3,200,000	0 HSI	DG	13	COASTAL	
SKOBENI - P5	2,000,000	-2,000,000	0 HSI	DG	45	INLAND	
TYUTYU PHASE 3	2,100,000	-2,100,000	0 HSI		43	INLAND	
HAVEN HILLS AND MEKENI DEFECTIVE UNITS	200,000	-200,000	0 HSI		10;1	COASTAL	
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS DIMBAZA SHUTTER HOUSES	2,000,000 1,000,000	-2,000,000 -1,000,000	0 HSI 0 HSI		ALL RURAL AREAS 34, 36	WHOLE OF METRO	
ERF 271 SUMMERPRIDE	1,500,000	-1,500,000	0 HSI		16	INLAND COASTAL	
WEST BANK RESTITUTION	5,000,000	-5,000,000	0 HSI		19.46	COASTAL	
EAST BANK	500,000	-500,000	0 HSI		10	COASTAL	
HAVENS HILLS	500,000	,	500,000 HSI		10	COASTAL	
NELSON MANDELA R102	1,000,000	-1,000,000	0 HSI	DG	2	COASTAL	
MAJARANTIYENI	3,003,390	-3,003,390	0 HSI		45	INLAND	
INFORMAL SETTLEMENTS STUDY REVIEW	1,500,000		1,500,000 ISU		ALL INFORMAL SETTLEMENTS	WHOLE OF METRO	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION	3,000,000		3,000,000 ISU		24	MIDLAND	
BENEFICIARY MANAGEMENT	7,836,680 2,000,000		7,836,680 ISU 2,000,000 OW		ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
BENEFICIARY MANAGEMENT	2,000,000		2,000,000 000	IN FUNDS	ALL WARDS	WHOLE OF METRO	
MDANTSANE SHARING HOUSES	500,000		500,000 OW	/N FUNDS	11;12;13;14;17;20;21;22;23;24;30;42;48	MIDLAND	
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	0	21,174,956	21,174,956 HSI		24	MIDLAND	2021/22 Roll Overs
CLUSTER 1 P5 c/o	0	15,000,000	15,000,000 HSI	DG c/o	12,14,17	MIDLAND	2021/22 Roll Overs
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA		4.070.400	4 070 400 1101	00 - 1-	44 47 00 04 00 40	MISHANIS	
VUSO,GWENTSHE) P5 - 647 UNITS c/o CLUSTER 3 P5 c/o	U	1,972,460 3,000,000	1,972,460 HSI 3,000,000 HSI		11,17,20,21,30,48 8,10	MIDLAND MIDLAND	2021/22 Roll Overs 2021/22 Roll Overs
EAST LONDON FYNBOS c/o	n	4,678,357	4,678,357 HSI		8	COASTAL	2021/22 Roll Overs 2021/22 Roll Overs
EAST LONDON - NDANCAMA c/o	0	5,074,828	5,074,828 HSI		10	COASTAL	2021/22 Roll Overs
PEELTON PHASE 2 800 UNITS c/o	0	13,786,546	13,786,546 HSI		43	INLAND	2021/22 Roll Overs
KWT PEELTON c/o	0	10,137,748	10,137,748 HSI		43	INLAND	2021/22 Roll Overs
POTSDAM IKHWEZI BLOCK 1- P5 c/o	0	9,417,380	9,417,380 HSI		22	MIDLAND	2021/22 Roll Overs
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o	0	100,000	100,000 HSI		4	COASTAL	2021/22 Roll Overs
EL DVRI DUNCAN VILLAGE- MILITARY VETERANS C/O	0	12,364,771	12,364,771 HSI	DG c/o	2,6	COASTAL	2021/22 Roll Overs
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS	114,949,680	38,203,655	153,153,335				
INFRASTRUCTURE SERVICES							
RURAL SANITATION BACKLOG	30,000,000		30,000,000 USI	DG	31,32,33,35,36,37,38,39,40,43,49,50	WHOLE OF METRO	
DEVELOPMENT OF WATER STUDIES	2,000,000		2,000,000 OW		ALL WARDS	WHOLE OF METRO	
WATER & SANITATION (RAINWATER HARVESTING) HARBOUR ARTERIAL	2,000,000		2,000,000 PPF		ALL WARDS	WHOLE OF METRO	
	3,146,000		3,146,000 PPF	2SG	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2022/2023 APPROVED OPEX BUDGET	ADJUSTMENTS	2022/2023 FIRST ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
SCMM FLEET MANAGEMENT SYSTEM - LEASE	3,000,000	ADOUGHMENTO		OWN FUNDS	ALL WARDS	WHOLE OF METRO	COMMILIATO
XPANDED PUBLIC WORKS PROGRAMME	1,500,000		1,500,000		ALL WARDS	WHOLE OF METRO	
OTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES	42,968,000	0	42,968,000		71227771120	WHOLE OF METICO	
A CONTRACTOR OF THE CONTRACTOR							
RECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMEN	IT.						
PERATIONS & MAINTENANCE OF WASTE CELLS	1,500,000	0	1,500,000	OWN FUNDS	11, 12, 14, 17, 20, 21, 22, 23, 25, 30, 42, 48	WHOLE OF METRO	
SSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL							
SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	1,000,000	0	1,000,000	OWN FUNDS	37,43,47,42,18	WHOLE OF METRO	
VASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE							
ROGRAMMES	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
/ASTE CO-OPERATIVES PROGRAMME: COASTAL	1,750,000	0	1,750,000	OWN FUNDS	ALL WARDS	COASTAL	
/ASTE CO-OPERATIVES PROGRAMME: MIDLAND	1,750,000	0	1,750,000	OWN FUNDS	ALL WARDS	MIDLAND	
VASTE CO-OPERATIVES PROGRAMME: INLAND	1,700,000	0	1,700,000	OWN FUNDS	ALL WARDS	INLAND	
ROUNDHILL LANDFILL SITE-OPERATIONS	2,000,000	0	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EVIEW EXISTING CLIMATE CHANGE STRATEGY	200,000	0	200.000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EVIEW COASTAL MANAGEMENT PLAN	200,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN							
EMP)	200,000	0	200.000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
NVIRONMENTAL MANAGEMENT PROGRAMME	200,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
XPANDED PUBLIC WORKS PROGRAMME	3,250,000	0	3,250,000	EPWP	ALL WARDS	WHOLE OF METRO	
	17. 117.11		-,,				
ALL TO ACTION	8,000,000	-2,732,425	5,267,575				
ROJECT OVERALL (STAFF)	5,500,000	-1,915,264	3,584,736		ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
ONSUMABLE STORES	500,000	-500,000		NDPG	ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
ROTECTIVE CLOTHING	500,000	-207,248	292,752	NDPG	ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
RAINING	500,000	-58,400	441,600		ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
NSURANCE (EQUIPMENT, STAFF, INDEMNITY)	500,000	-480,000	20,000		ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
ROJECT ADMINISTRATION FEE (8%)	500,000	-103,873	396,127		ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
OOLS & EQUIPMENT	0	532,360	532,360				
NTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION							
ROGRAMME	4,000,000	5,404,139	9,404,139				
/AGES	2,500,000	4,380,943	6,880,943	NDPG	ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
ECHNICAL / SPECIALISED SERVICES	500,000	-390,000	110,000	NDPG	ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
ROJECT MANAGEMENT FEES	500,000	40,000	540,000	NDPG	ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
ATERIALS	500,000	479,976	979,976	NDPG	ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
OOLS & EQUIPMENT	0	593,220	593,220	NDPG	ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
ONTIGENCIES	0	300,000	300,000	NDPG	ALL WARDS	WHOLE OF METRO	Reallocation of NDPG budget between programmes
OTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE,							
NVIRONMENT & HEALTH MANAGEMENT	26,750,000	2,671,714	29,421,714				
RECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT							
The state of the s							
ARKS: EDUCATIONAL & TRIM PARKS (COASTLINE & HIKING TRACKS)	900,000	0	900.000	PPPSG	ALL WARDS	WHOLE OF METRO	
ARKS: TOURISM, ENTERTAINMENT	600,000	0	600,000		ALL WARDS	WHOLE OF METRO	
XPANDED PUBLIC WORKS PROGRAMME	1,410,177	0	1,410,177		ALL WARDS	WHOLE OF METRO	
OTAL OPERATING PROJECTS: SPORT, RECREATION & COMMUNITY	.,		1,110,171			THE STATE OF THE S	
EVELOPMENT	2,910,177	0	2,910,177				
	,,,,,,,,,,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
OTAL OPERATING PROJECTS	384,575,840	37,974,429	422,550,269				