ANNEXURE 1.1

				DETAILED S	<u>SCHEDULE</u>			
				2021/2022				
	2021/2022	2021/2022 ROLL OVERS		MID-YEAR	DDOCDAM			
ACCOUNT DESCRIPTION	APPROVED OPEX BUDGET		ADJUSTMENTS	ADJUSTED OPEX BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
EXECUTIVE SUPPORT SERVICES								
YOUTH OS: CATERING SERVICES (YOUTH)	53,740	53,740	-53,740	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
CONTR: EVENT PROMOTERS (YOUTH) OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	32,244 10,748	32,244 10,748	-32,244 -10,748	0	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	Transferred to Mayor's Office Cost Centre 0534 Transferred to Mayor's Office Cost Centre 0534
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	10,748	10,748	-10,748 0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
YOUTH OS: CATERING SERVICES (YOUTH)	0	0	0 53,740	53.740	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
CONTR: EVENT PROMOTERS (YOUTH)	0	0	32,244 10,748	32,244	OWN FUNDS OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH) OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	0	0	10,748		OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534 Transferred to Mayor's Office Cost Centre 0534
YOUTH DEVELOPMENT PROGRAMME	0	0	0 1,261,000	1,261,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R1.2 reallocated from Operating budget
DISABILITY			0					
OS: CATERING SERVICES (DISABILITY) CONTR: EVENT PROMOTERS (DISABILITY)	53,740 32,244	53,740 32,244	-53,740 -32,244		OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 Transferred from Incorrect Cost Centre 0512 to 0542 Hire Charges
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	10,748	10,748	-10,748	0	OWN FUNDS OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	10,748	10,748	-10,748 0	0	OWN FONDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
DISABILITY OS: CATERING SERVICES (DISABILITY)	0	0	53,740		OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
OC: HIRE CHARGES(DISABILITY) OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	0	0	32,244 10,748	32,244 10,748	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 from Contr: Event Promoters Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	0	0	10,748		OWN FUNDS	WHOLE OF METRO		Transferred from Incorrect Cost Centre 0512 to 0542
HIV OS: CATEDING SEDVICES (MIN)	50.740	50.740	0		OWN FUNDS	WHOLE OF METER	ALL WARDS	Transferred from Incorrect Cost Costro 0512 to 0542
OS: CATERING SERVICES (HIV) CONTR: EVENT PROMOTERS (HIV)	53,740 32,244	53,740 32,244	-53,740 -32,244	0	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 Transferred from Incorrect Cost Centre 0512 to 0542 Hire Charges
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV) OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	10,748 10,748	10,748 10,748	-10,748 -10,748	0	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 Transferred from Incorrect Cost Centre 0512 to 0542
HIV			0					
OS: CATERING SERVICES (HIV) OC: HIRE CHARGES(HIV)	0	0	53,740		OWN FUNDS OWN FUNDS	WHOLE OF METRO		Transferred from Incorrect Cost Centre 0512 to 0542 Transferred from Incorrect Cost Centre 0512 to 0542 Transferred from Incorrect Cost Centre 0513 to 0543 from Centre Expert Promotors
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	0	0	32,244 10,748	10.748	OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 from Contr: Event Promoters Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	10,748 0	10,748	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
ELDERY OS: CATERING SERVICES (ELDERLY)	53,740	53.740	-53,740	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
CONTR: EVENT PROMOTERS (ELDERLY)	32,244	32,244	-32,244	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 Hire Charges
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY) OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	10,748 10,748	10,748 10,748	-10,748 -10,748		OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO		Transferred from Incorrect Cost Centre 0512 to 0542 Transferred from Incorrect Cost Centre 0512 to 0542
ELDERY			0					
OS: CATERING SERVICES (ELDERLY) OC: HIRE CHARGES(ELDERY)	0	0	53,740 32,244	53,740 32,244	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO		Transferred from Incorrect Cost Centre 0512 to 0542 Transferred from Incorrect Cost Centre 0512 to 0542 from Contr: Event Promoters
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY) OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	0	0	10,748	10,748	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
	0	0	10,748 0	10,740	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
GENDER OS: CATERING SERVICES (GENDER)	53,740	53,740	-53,740	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542
CONTR: EVENT PROMOTERS (GENDER) OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	32,244 10,748	32,244 10,748	-32,244 -10,748		OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO		Transferred from Incorrect Cost Centre 0512 to 0542 Hire Charges Transferred from Incorrect Cost Centre 0512 to 0542
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	10,748	10,748			OWN FUNDS	WHOLE OF METRO		Transferred from Incorrect Cost Centre 0512 to 0542
GENDER			0					
OS: CATERING SERVICES (GENDER) OC: HIRE CHARGES (GENDER)	0	0	53,740 32,244	32,244	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Transferred from Incorrect Cost Centre 0512 to 0542 Transferred from Incorrect Cost Centre 0512 to 0542 from Contr: Event Promoters
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER) OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	0	0	10,748 10,748		OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO		Transferred from Incorrect Cost Centre 0512 to 0542 Transferred from Incorrect Cost Centre 0512 to 0542
YAC			0					
OS: CATERING SERVICES (YAC) CONTR: EVENT PROMOTERS (YAC)	537,400 107,480	537,400 107,480	-537,400 -107,480	0	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534
OC: PRINTING & PUBLICATIONS (YAC)	10,748	10,748	-10,748		OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534 Transferred to Mayor's Office Cost Centre 0534
INVENTORY - MATERIALS & SUPPLIES (YAC) OC: TRANSPORT - EVENTS	161,220 42,993	161,220 42,993	-161,220 -42,993	0	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534 Transferred to Mayor's Office Cost Centre 0534
C&PS: B&A RESEARCH & ADVISORY OS: ADMINISTRATIVE & SUPPORT STAFF	214,960 214,960	214,960 214,960	-214,960 -214,960		OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO		Transferred to Mayor's Office Cost Centre 0534 Transferred to Mayor's Office Cost Centre 0534
YAC			0					
OS: CATERING SERVICES (YAC)	0	0	537,400	537,400	OWN FUNDS	WHOLE OF METRO		Transferred to Mayor's Office Cost Centre 0534
CONTR: EVENT PROMOTERS (YAC) OC: PRINTING & PUBLICATIONS (YAC)	0	0	107,480 10,748	10,748	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534 Transferred to Mayor's Office Cost Centre 0534
INVENTORY - MATERIALS & SUPPLIES (YAC) OC: TRANSPORT - EVENTS	0	0	161,220 42,993		OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	Transferred to Mayor's Office Cost Centre 0534 Transferred to Mayor's Office Cost Centre 0534
C&PS: B&A RESEARCH & ADVISORY OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	214,960 214,960	214,960	OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Transferred to Mayor's Office Cost Centre 0534 Transferred to Mayor's Office Cost Centre 0534
NAHOON POINT RESERVE			0	211,500				
OS: CATERING SERVICES	0	2,522 52,481	0	2,522	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OS: CATERING SERVICES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	11,993	0 0	11,993	SALAIDA C/O SALAIDA C/O	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
OC: HIRE CHARGES	0	95,012	0	95,012	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
NAHOON ESTUARY RESERVE	0	40.400	0	40.400	CALAIDA CIO	WILLIAM OF METRO	ALL WADDS	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	10,162 16,697	0		SALAIDA C/O SALAIDA C/O	WHOLE OF METRO WHOLE OF METRO		
GENDER PROJECT (HOMESTAY)			0					
OS: CATERING SERVICES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	34,949 57,514	0		SALAIDA C/O SALAIDA C/O	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	10,857 47,016	0	10,857	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: T&S DOM - ACCOMMODATION	0	47,016	0	47,016	SALAIDA C/O	WHOLE OF METRO	ALL WANDS	
MANAGEMENT AND COORDINATION OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	22,725	0 0	22,725	SALAIDA C/O	WHOLE OF METRO	ALL WARDS	
OC: COURIER & DELIVERY SERVICES OC: T&S DOM PUB TRP - AIR TRANSPORT	0	1,772 1,427	0	1,772	SALAIDA C/O SALAIDA C/O	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	0	15,730	0		SALAIDA C/O	WHOLE OF METRO		
WARD INITIATIVES	50,000,000	50,000,000	-50,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Budget Breakdown
WARD 1			0					
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0	800,000 10,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 1 WARD 1	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0	30,000 42,000	30,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 1 WARD 1	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME	0	0	10,000	10,000	OWN FUNDS	COASTAL	WARD 1	Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	90,000 10,000	90,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 1 WARD 1	Budget Breakdown Budget Breakdown

	0004/0000	0004/0000		2021/2022				
	2021/2022 APPROVED	2021/2022 ROLL OVERS		MID-YEAR ADJUSTED OPEX	PROGRAM			
ACCOUNT DESCRIPTION		OPEX BUDGET A		BUDGET	FUND	REGION	WARD NO.	COMMENTS
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0 0	2,000 2,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 1 WARD 1	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	(0	2,000 2,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 1 WARD 1	Budget Breakdown Budget Breakdown
	,	, ,	2,000	2,000	OWITT ONDO	GONOTAL	WAG I	Dodget Diedmown
WARD 2 WARD CLEANING & BEAUTIFICATION	(0	800,000		OWN FUNDS	COASTAL	WARD 2	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 0	10,000 30,000	10,000 30,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 2 WARD 2	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME	(0	42,000 10,000	42,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 2 WARD 2	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME		0	90,000	90,000	OWN FUNDS	COASTAL	WARD 2	Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME		0 0	10,000 2,000	10,000 2,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 2 WARD 2	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	(0	2,000 2,000	2,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 2 WARD 2	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY		0	2,000		OWN FUNDS	COASTAL	WARD 2	Budget Breakdown
WARD 3								
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0 0	600,000 10,000	600,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 3 WARD 3	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME		0	40,000	40,000	OWN FUNDS	COASTAL	WARD 3	Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	(0	100,000 50,000	50,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 3 WARD 3	Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0 0	90,000 50,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 3 WARD 3	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	(0	54,000	54,000	OWN FUNDS	COASTAL	WARD 3 WARD 3	Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT	(0	2,000 2,000	2,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 3	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY		0	2,000	2,000	OWN FUNDS	COASTAL	WARD 3	Budget Breakdown
WARD 4 WARD CLEANING & BEAUTIFICATION			5,000	E 000	OWN ELINDS	COASTAI	WARD 4	Rudnet Resolvinum
PERSONAL PROTECTIVE EQUIPMENT(PPE)	(0	10,000	10,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 4 WARD 4	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME		0 0	40,000 5,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 4 WARD 4	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	(0	50,000 5,000	50,000	OWN FUNDS	COASTAL COASTAL	WARD 4 WARD 4	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS		0	825,000	825,000	OWN FUNDS OWN FUNDS	COASTAL	WARD 4	Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE		0 0	54,000 2,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 4 WARD 4	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0	2,000 2,000	2,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 4 WARD 4	Budget Breakdown Budget Breakdown
			2,000	2,000		CONOTIL		- Stage Statement
WARD 5 WARD CLEANING & BEAUTIFICATION		0	795,000	795,000	OWN FUNDS	COASTAL	WARD 5	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	(0	10,000 1,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 5 WARD 5	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME		0	1,000	1,000	OWN FUNDS	COASTAL	WARD 5	Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME		0	190,000 500	190,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 5 WARD 5	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 0	500 500	500	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 5 WARD 5	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE	(0	500 500	500	OWN FUNDS	COASTAL	WARD 5	Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	(0	500	500	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 5 WARD 5	Budget Breakdown Budget Breakdown
WARD 6								
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	(0	800,000	800,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 6 WARD 6	Budget Breakdown Pudget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME		0	10,000 30,000	30,000	OWN FUNDS	COASTAL	WARD 6	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0 0	42,000 10,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 6 WARD 6	Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	(0	90,000 10,000	90,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 6 WARD 6	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	(0	2,000	2,000	OWN FUNDS	COASTAL	WARD 6	Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	(0 0	2,000 2,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 6 WARD 6	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	(0	2,000	2,000	OWN FUNDS	COASTAL	WARD 6	Budget Breakdown
WARD 7								
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)		0 0	987,300 10,000	10,000	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 7 WARD 7	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0 0	300 300		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 7 WARD 7	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME	(0	300 300	300	OWN FUNDS	COASTAL	WARD 7 WARD 7	Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS		0	300	300	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 7	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0 0	300	300	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 7 WARD 7	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	(0	300 300	300	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 7 WARD 7	Budget Breakdown
			300	300	STITE I UNUS	CONSTAL		Budget Breakdown
WARD 8 WARD CLEANING & BEAUTIFICATION		0	900,000	900,000	OWN FUNDS	COASTAL	WARD 8	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME		0	300 98,000	300	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 8 WARD 8	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME		0	300	300	OWN FUNDS	COASTAL	WARD 8	Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	(0	200 200	200	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 8 WARD 8	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0	200 200	200	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 8 WARD 8	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE	j	0	200	200	OWN FUNDS	COASTAL COASTAL	WARD 8	Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0 0	200 200		OWN FUNDS OWN FUNDS	COASTAL	WARD 8 WARD 8	Budget Breakdown Budget Breakdown
WARD 9	+	+				+	+	
WARD CLEANING & BEAUTIFICATION	(0	890,000 200		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 9 WARD 9	Budget Breakdown Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME		0	200	200	OWN FUNDS	COASTAL	WARD 9	Budget Breakdown Budget Breakdown
	(200	108.200	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 9 WARD 9	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0	108,2001		OWN FUNDS	COASTAL	WARD 9	Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	(0 0	108,200 200 200	200	OWN FLINDS	COASTAL		
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	(0 0 0		200 200 200	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 9 WARD 9	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 200	200 200 200 200 200 200	OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	COASTAL COASTAL COASTAL COASTAL	WARD 9	Budget Breakdown
VULINERABLE GROUPS SUPPORT PROGRAMME VOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MANITENANCE		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 200 200 200	200 200 200 200 200 200	OWN FUNDS OWN FUNDS OWN FUNDS	COASTAL COASTAL COASTAL	WARD 9 WARD 9 WARD 9	Budget Breakdown Budget Breakdown Budget Breakdown
VULINERABLE GROUPS SUPPORT PROGRAMME VOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY WARD 10		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 200 200 200 200 200	200 200 200 200 200 200	OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	COASTAL COASTAL COASTAL COASTAL COASTAL	WARD 9 WARD 9 WARD 9 WARD 9 WARD 9	Budget Breakdown Budget Breakdown Budget Breakdown Budget Breakdown Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME VOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY WARD 10 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 200 200 200 200 200 200 908.600 10,000	200 200 200 200 200 200 200 908.600 10,000	OWN FUNDS	COASTAL COASTAL COASTAL COASTAL COASTAL COASTAL COASTAL COASTAL	WARD 9 WARD 9 WARD 9 WARD 9 WARD 9 WARD 9 WARD 10 WARD 10	Budget Breakdown
VULHERABLE GROUPS SUPPORT PROGRAMME VOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY WARD 10 WARD 10 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 200 200 200 200 200 200 200 908,600 10,000 30,000	200 200 200 200 200 200 200 10.000 30,000	OWN FUNDS	COASTAL	WARD 9 WARD 9 WARD 9 WARD 9 WARD 9 WARD 9 WARD 10 WARD 10 WARD 10	Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVICEMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY WARD 10 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 200 200 200 200 200 200 908.600 10,000	200 200 200 200 200 200 908,600 10,000 30,000 50,000	OWN FUNDS	COASTAL	WARD 9 WARD 9 WARD 9 WARD 9 WARD 9 WARD 10 WARD 10 WARD 10 WARD 10 WARD 10 WARD 10	Budget Breakdown
VULINERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & REMAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY WARD 10 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME VYOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS		U 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 200 200 200 200 200 200 908.600 10.000 30,000 200 200 200	200 200 200 200 200 200 200 30,000 50,000 200 200 200 200	OWN FUNDS	COASTAL	WARD 9 WARD 9 WARD 9 WARD 9 WARD 9 WARD 10	Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY WARD 10 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME VOLTH IN SPORT DEVELOPMENT PROGRAMME VOLTH IN SPORT DEVELOPMENT PROGRAMME		U 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 200 200 200 200 200 200 200 908,600 10,000 30,000 50,000 200	200 200 200 200 200 200 908,600 10,000 50,000 20,00	OWN FUNDS	COASTAL	WARD 9 WARD 9 WARD 9 WARD 9 WARD 9 WARD 10	Budget Breakdown

			2021/2022				
	2021/2022 APPROVED	2021/2022 ROLL OVERS	MID-YEAR ADJUSTED OPEX	PROGRAM			
ACCOUNT DESCRIPTION COMMUNITY SAFETY & SECURITY		OPEX BUDGET ADJUSTMENT	S BUDGET	FUND O OWN FUNDS	REGION COASTAL	WARD NO.	COMMENTS Budget Breakdown
WARD 11			50		00/10/12		Joseph Brownsom:
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0 800,i 0 10,i	00 10,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 11 WARD 11	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0 30,1 0 42,1	00 42,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 11 WARD 11	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & BENAVATION OF WARD ASSETS	0	0 10.0 0 90,1 0 10,1	00 90,00	0 OWN FUNDS 0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND MIDLAND	WARD 11 WARD 11 WARD 11	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0 2,0 0 2,0	00 2,00	0 OWN FUNDS 0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 11 WARD 11	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0 2,0		0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 11 WARD 11	Budget Breakdown Budget Breakdown
WARD 12							
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	-	00 10	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 12 WARD 12	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0		00 10	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 12 WARD 12	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0		00 10	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 12 WARD 12	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0	00 10	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 12 WARD 12	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0	00 10	0 OWN FUNDS 0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND MIDLAND	WARD 12 WARD 12 WARD 12	Budget Breakdown Budget Breakdown
WARD 13		0	00 10	U OWN FUNDS	MIDLAND	WARD 12	Budget Breakdown
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0 800,i 0 10,i		0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 13 WARD 13	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0 30,0 0 42,0	00 30,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 13 WARD 13	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 10,1 0 90,1	00 10,00 00 90,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 13 WARD 13	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 10,1 0 2,0	00 10,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 13 WARD 13	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 2,0 0 2,0	00 2,00 00 2,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 13 WARD 13	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	0	0 2,0		0 OWN FUNDS	MIDLAND	WARD 13	Budget Breakdown
WARD 14 WARD CLEANING & BEAUTIFICATION	0	0 750,		0 OWN FUNDS	MIDLAND	WARD 14	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 1, 0 1,	00 1,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 14 WARD 14	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0 42, 0 1,	00 1,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 14 WARD 14	Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0 1,	00 1,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 14 WARD 14	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0 200, 0 1,	00 1,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 14 WARD 14	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0 1, 0 1,	00 1,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 14 WARD 14	Budget Breakdown Budget Breakdown
WARD 15 WARD CLEANING & BEAUTIFICATION		0 900	00 000 00	O OWN FLINDS	COASTAL	WARD 45	Dudast Dankdaun
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 800, 0 10, 0 30,	00 10,00	0 OWN FUNDS 0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL COASTAL	WARD 15 WARD 15 WARD 15	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0 42,0 0 10,1	00 42,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 15 WARD 15	Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0 90,1 0 10,1	00 90,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 15 WARD 15	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0 2,0	00 2,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 15 WARD 15	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0 2,0 0 2,0	00 2,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 15 WARD 15	Budget Breakdown Budget Breakdown
WARD 16							
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0 800, 0 10,	00 10,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 16 WARD 16	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0 30,i 0 42,i	00 42,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 16 WARD 16	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 10,0 0 90,0	00 90,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL	WARD 16	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME BOAD & MAINTENANCE	0	0 10,1 0 2,1 0 2,1	00 2,00	0 OWN FUNDS 0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL COASTAL	WARD 16 WARD 16 WARD 16	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0 2,1 0 2,1	00 2,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 16 WARD 16	Budget Breakdown Budget Breakdown Budget Breakdown
WARD 17		2,	2,00	O OWNER ON DO	COACIAL	WALL	Judget Dreamawiii
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0 800, 0 10,	00 800,00 00 10.00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 17 WARD 17	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0 30,0 0 42,0	00 30,00 00 42,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 17 WARD 17	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 10,0 0 90,0	00 10,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 17 WARD 17	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 10,0 0 2,0	00 10,00 00 2,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 17 WARD 17	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 2,0	00 2,00 00 2,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 17 WARD 17	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	0	0 2,0	0 2,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 17 WARD 17	Budget Breakdown Budget Breakdown
WARD 18			00	O OWN FIRE	00407**	WARD 40	Parket Parketon
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & ECVIPMENT WARD CLEANING & BEAUTIFICATION BROGRAMME	0	0 1, 0 1, 0 1,	00 1,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL	WARD 18 WARD 18	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME VII IN FEABLE C GROUDS SUPPORT PROGRAMME	0	0 1,1 0 1,0 0 100,0	00 1,00	0 OWN FUNDS 0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL COASTAL	WARD 18 WARD 18 WARD 18	Budget Breakdown Budget Breakdown Runder Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0 100,1 0 20,1 0 500,1	00 20,00	0 OWN FUNDS 0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 18 WARD 18 WARD 18	Budget Breakdown Budget Breakdown Budget Breakdown
WARD ASSETS A REINVATION OF WARD ASSETS BUSINESS & BATTEPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0 100,i 0 1,i	00 100,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 18 WARD 18	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0 200,0 0 75,1	00 200,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 18 WARD 18	Budget Breakdown Budget Breakdown
WARD 19			. 3,00				
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0 800.4 0 10,4	00 800,00 00 10,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 19 WARD 19	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0 30, 0 42,	00 30,00 00 42,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 19 WARD 19	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 10,1 0 90,1	00 10,00 00 90,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 19 WARD 19	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 10,1 0 2,1	00 2,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL	WARD 19 WARD 19	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 2,0	00 2,00	0 OWN FUNDS 0 OWN FUNDS	COASTAL	WARD 19 WARD 19	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	1 0	0 2,0	2,00	0 OWN FUNDS	COASTAL	WARD 19	Budget Breakdown

	2024/2022	2024/2022		2021/2022 MID-YEAR				
	2021/2022 APPROVED	2021/2022 ROLL OVERS		ADJUSTED OPEX	PROGRAM			
ACCOUNT DESCRIPTION			ADJUSTMENTS	BUDGET	FUND	REGION	WARD NO.	COMMENTS
WARD 20 WARD CLEANING & BEAUTIFICATION	0	0	800,000	800,008	0 OWN FUNDS	MIDLAND	WARD 20	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0	10,000 30,000	10,00	O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 20 WARD 20	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0	42,000 10,000	42,00	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 20 WARD 20	Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0	90,000	90,00	OWN FUNDS	MIDLAND	WARD 20	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0	10,000 2,000	2,00	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 20 WARD 20	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0	2,000 2,000		O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 20 WARD 20	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	0	0	2,000 2,000	2,00	OWN FUNDS	MIDLAND	WARD 20	Budget Breakdown
WARD 21	0	0	200,000	200.00	OWN FUNDS	MIDLAND	WARD OF	Dudast Davidson
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0	800,000 10,000	10,00	O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 21 WARD 21	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0	30,000 42,000		O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 21 WARD 21	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0	10,000 90,000		OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 21 WARD 21	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	10,000	10,00	O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 21	Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0	2,000 2,000	2,00	OWN FUNDS	MIDLAND	WARD 21 WARD 21	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0	2,000 2,000		O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 21 WARD 21	Budget Breakdown Budget Breakdown
WARD 22	0	0			-			
WARD CLEANING & BEAUTIFICATION	0	0	800,000		OWN FUNDS	MIDLAND	WARD 22	Budget Breakdown Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0	10,000 30,000	30,00	O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 22 WARD 22	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0	42,000 10,000	10,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 22 WARD 22	Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	90,000 10,000	90,00	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 22 WARD 22	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0	2,000 2,000	2,00	0 OWN FUNDS 0 OWN FUNDS	MIDLAND MIDLAND	WARD 22 WARD 22	Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0	2,000	2,00	OWN FUNDS	MIDLAND	WARD 22	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	0	0	2,000	2,00	O OWN FUNDS	MIDLAND	WARD 22	Budget Breakdown
WARD 23 WARD CLEANING & BEAUTIFICATION	0	0	00,000	800 000	OWN FUNDS	MIDLAND	WARD 23	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0	10,000 30,000	10,00	OWN FUNDS	MIDLAND	WARD 23	Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0	42,000	42,00	O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 23 WARD 23	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0	10,000 90,000		O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 23 WARD 23	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0	10,000 2,000	10,00	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 23 WARD 23	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE	0	0	2,000	2,00	O OWN FUNDS O OWN FUNDS	MIDLAND	WARD 23 WARD 23	Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0	2,000 2,000		O OWN FUNDS	MIDLAND MIDLAND	WARD 23 WARD 23	Budget Breakdown Budget Breakdown
WARD 24	0	0				_		
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0	800,000 10,000		OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 24 WARD 24	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0	30,000	30,00	OWN FUNDS	MIDLAND	WARD 24	Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0	42,000 10,000	10,00	O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 24 WARD 24	Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	90,000 10,000		O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 24 WARD 24	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0	2,000 2,000	2,00	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 24 WARD 24	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0	2,000	2,00	OWN FUNDS	MIDLAND	WARD 24	Budget Breakdown
COMMUNITY SAFETY & SECURITY	U	0	2,000	2,00	O OWN FUNDS	MIDLAND	WARD 24	Budget Breakdown
WARD 25 WARD CLEANING & BEAUTIFICATION	0	0	800,000	800,008	0 OWN FUNDS	INLAND	WARD 25	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0	10,000 30,000		OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 25 WARD 25	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME	0	0	42,000	42,00	O OWN FUNDS	INLAND	WARD 25	Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0	90,000	90,00	O OWN FUNDS	INLAND	WARD 25 WARD 25	Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0	10,000 2,000		O OWN FUNDS O OWN FUNDS	INLAND INLAND	WARD 25 WARD 25	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0	2,000 2,000	2,00	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 25 WARD 25	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	0	0	2,000	2,00	O OWN FUNDS	INLAND	WARD 25	Budget Breakdown
WARD 26	0	0						
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0	800,000 10,000	800,00 10,00	O OWN FUNDS O OWN FUNDS	MIDLAND MIDLAND	WARD 26 WARD 26	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0	30,000 42,000	30,00	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 26 WARD 26	Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME	0	0	10,000	10,00	OWN FUNDS	MIDLAND	WARD 26	Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	90,000 10,000	90,00	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 26 WARD 26	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0	2,000 2,000	2,00	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 26 WARD 26	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0	2,000 2,000	2,00	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 26 WARD 26	Budget Breakdown Budget Breakdown
	0	0	2,000	2,00	O OWN TONDS	IWIDEAND	WAND 20	Budget Bleakdown
WARD 27 WARD CLEANING & BEAUTIFICATION	0	0	800,000	800,00	OWN FUNDS	COASTAL	WARD 27	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0	10,000 30,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 27 WARD 27	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME	0	0	42,000	42,00	OWN FUNDS	COASTAL	WARD 27 WARD 27	Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME MADD AGETS & BENEFIT SHORT AND AGETS	0	0	10,000 90,000	90,00	O OWN FUNDS O OWN FUNDS	COASTAL	WARD 27	Budqet Breakdown Budqet Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0	10,000 2,000	2,00	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 27 WARD 27	Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0	2,000 2,000	2,00 2,00	O OWN FUNDS O OWN FUNDS	COASTAL	WARD 27 WARD 27	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	0	0	2,000	2,00	O OWN FUNDS	COASTAL	WARD 27	Budget Breakdown
WARD 28	0	0			01401 =	00157::	WARD OF	
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0	1,000 1,000	1,00	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 28 WARD 28	Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0	1,000 1,000	1,00	OWN FUNDS OWN FUNDS	COASTAL	WARD 28 WARD 28	Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME	0	0	100,000	100,00	OWN FUNDS	COASTAL	WARD 28	Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	20,000 500,000	500,00	O OWN FUNDS O OWN FUNDS	COASTAL	WARD 28 WARD 28	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0	100,000 1,000	100,00	O OWN FUNDS O OWN FUNDS	COASTAL COASTAL	WARD 28 WARD 28	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0	200,000 75,000	200,00	OWN FUNDS OWN FUNDS	COASTAL COASTAL	WARD 28 WARD 28	Budget Breakdown Budget Breakdown
WARD 29	0	0	.,					
WARD CLEANING & BEAUTIFICATION	0	0	1,000		OWN FUNDS	COASTAL	WARD 29	Budget Breakdown Pudget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE)	1 0	1 0	1,000	1,00	OWN FUNDS	COASTAL	WARD 29	Budget Breakdown

March Marc											
Company		2021/2022	2021/2022		2021/2022 MID-YEAR						
Company		APPROVED	ROLL OVERS		ADJUSTED OPEX						
The content of the		OPEX BUDGET	OPEX BUDGET								OMMENTS
	ELDERY SUPPORT PROGRAMME	0			1,00	0 OWN FUNDS	COASTAL	WARD 29	E	ludget Breakdown	
The content of the	YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 0	20,000	20,00	0 OWN FUNDS	COASTAL	WARD 29	E	ludget Breakdown	
	BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 0	100,000	100,00	0 OWN FUNDS	COASTAL	WARD 29	E	ludget Breakdown	
	ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 0	500,000	500,00	0 OWN FUNDS	COASTAL	WARD 29	E	ludget Breakdown	
March Marc				75,000	75,00	U OWN FUNDS	COASTAL	WARD 29		uuqet Breakuowii	
	WARD CLEANING & BEAUTIFICATION	0	0								
March 10 10 10 10 10 10 10 1	TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 0	10,000	10,00	0 OWN FUNDS	MIDLAND	WARD 30			
		0	0 0								
	YOUTH IN SPORT DEVELOPMENT PROGRAMME	0		10,000	10,00	0 OWN FUNDS					
The state of the	BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	C	0	10,000	10,00	0 OWN FUNDS	MIDLAND	WARD 30	E	ludget Breakdown	
The content of the	ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 0	10,000	10,00	0 OWN FUNDS	MIDLAND	WARD 30	E	ludget Breakdown	
The content of the				10,000	10,00	OWN TONDS	MIDEAND	WAILD 30		uuqet Dieakuowii	
	WARD CLEANING & BEAUTIFICATION	0	0 0		800,008	0 OWN FUNDS					
### Company of the Co	TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0		10,000 30,000	30,00	0 OWN FUNDS					
Company Comp	ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	C	0		42,00 10.00	0 OWN FUNDS 0 OWN FUNDS					
1	YOUTH IN SPORT DEVELOPMENT PROGRAMME	C	0 0	90,000	90,00	0 OWN FUNDS	COASTAL	WARD 31	E	ludget Breakdown	
March Marc	BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 0		2,00	0 OWN FUNDS	COASTAL	WARD 31	E	ludget Breakdown	
	ENVIRONMENTAL AND LAND USE MANAGEMENT	0		2,000	2,00	0 OWN FUNDS	COASTAL	WARD 31	E	ludget Breakdown	
The content of the		0		2,000	2,00	U OWN FUNDS	COASTAL	WARD 31	E	oudget breakdown	
The second control of the control		0		800,000			COASTAL	WARD 32	<u> </u>	udget Breakdown	
Company	PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0	10,000	10,00	0 OWN FUNDS	COASTAL	WARD 32	E	ludget Breakdown	
1	ELDERY SUPPORT PROGRAMME	0	0 0	42,000	42,00	0 OWN FUNDS	COASTAL	WARD 32	E	ludget Breakdown	
1	YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 0	90,000	90,00	0 OWN FUNDS	COASTAL	WARD 32	E	ludget Breakdown	
	BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 0	2,000	2,00	0 OWN FUNDS	COASTAL	WARD 32	E	ludget Breakdown	
### Comment of the Co	ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 0	2,000	2,00	0 OWN FUNDS	COASTAL	WARD 32			
March Marc	COMMUNITY SAFETY & SECURITY	C	0	2,000	2,00	0 OWN FUNDS	COASTAL	WARD 32	E	ludget Breakdown	
The content of the		0	0 0	800.000	800.00	n OWN FLINDS	COASTAL	WARD 33		turknet Breakriown	
	PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0 0	10,000	10,00	0 OWN FUNDS	COASTAL	WARD 33	E	ludget Breakdown	
Dec. 10 10 10 10 10 10 10 10	ELDERY SUPPORT PROGRAMME	0	0 0	42,000	42,00	0 OWN FUNDS	COASTAL	WARD 33	E	ludget Breakdown	
Proceedings	YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 0	90,000	90,00	0 OWN FUNDS	COASTAL	WARD 33	E	ludget Breakdown	
Comment of the Comm		C	0 0	2,000	10,00 2,00	0 OWN FUNDS 0 OWN FUNDS		WARD 33			
Comment Comm	ROAD & MAINTENANCE	0	0		2,00	0 OWN FUNDS			E	ludget Breakdown	
	COMMUNITY SAFETY & SECURITY	C	0	2,000							
## ACC CASE AND CASE		0	0 0	800,000	900.00	OWN FLINDS	INI AND	WARD 34		tudget Breakdown	
The Part of Control (Control	PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0 0	10,000	10,00	0 OWN FUNDS	INLAND	WARD 34	E	ludget Breakdown	
Company Comp	ELDERY SUPPORT PROGRAMME	0	0 0	42,000	42,00	0 OWN FUNDS	INLAND	WARD 34	E	ludget Breakdown	
Company Comp	YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 0	90,000	90,00	0 OWN FUNDS	INLAND	WARD 34	E	ludget Breakdown	
COLUMN AUTHOR A		C	0 0	10,000	10,00	O OWN FUNDS			E		
CAMBADY ASTENDARY 0 2,00		0	0 0	2,000						ludget Breakdown	
MADIS MADI		C	0		2,00	0 OWN FUNDS					
PREPADUR PROVIDENT & COUNTRY FOR COUNTRY FAUL OR COUNTRY FOR COUNTRY FAUL OR		C	0 0	200,000	000.00	OWN FUNDO		WARD OF			
DECENT SPECIAL PROCESSAME	PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0	10,000	10,00	0 OWN FUNDS	INLAND	WARD 35	E	ludget Breakdown	
COUNTY SET OF STATE PROCESSAGE 0 0 0.000 0.0	ELDERY SUPPORT PROGRAMME	C	0 0	42,000	42,00	0 OWN FUNDS	INLAND	WARD 35			
MAND ASSET & REPAYATION OF YARDA SASET	VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	C	0 0		10,00 90,00	0 OWN FUNDS 0 OWN FUNDS					
FOAD A MATTERNOECE 0 0 0 2.000 2		0	0	10,000	10,00	0 OWN FUNDS			E	ludget Breakdown	
COMMANY SAFETY & SECURITY Command Comman	ROAD & MAINTENANCE	0	0 0	2,000	2,00	0 OWN FUNDS	INLAND	WARD 35	E	ludget Breakdown	
CARNOG A BEAUTPEATON 0 0 80,000 000	COMMUNITY SAFETY & SECURITY	0	0 0		2,00	0 OWN FUNDS					
PERSONAL PROTECTIVE EQUIPMENTIPYED		C) 0								
TOOLS & COUNTERT WARD CLEANING & SEALIPFICATION PROGRAMME 0 0 30,000 30,000 WH FINRS N.A.M.D. WARD 38 Budget Breakform	PERSONAL PROTECTIVE EQUIPMENT(PPE)	0) C	10,000	10,00	0 OWN FUNDS	INLAND	WARD 36	E	ludget Breakdown	
VILLINE RABLE CROUPS SUPPORT PROCRAMME		C	0 0								
WARD ASSETS & REMAYTION OF WARD ASSETS 0 0 10,000 10,000 10,000 WARD 36 Budder Breakdown		0	0 0	10,000	10,00	0 OWN FUNDS	INLAND		E	ludget Breakdown	
ROAD & MANTENANCE 0 0 2,000	WARD ASSETS & RENAVATION OF WARD ASSETS	0		10,000	10,00	0 OWN FUNDS	INLAND	WARD 36	E	ludget Breakdown	
WARD 37	ROAD & MAINTENANCE	0	0 0	2,000	2,00	0 OWN FUNDS	INLAND	WARD 36	E	ludget Breakdown	
WARD CLEANING & BEAUTIFICATION 0 800,000 800,000 WARD 37 Budget Breakdown	COMMUNITY SAFETY & SECURITY	0		2,000	2,00	0 OWN FUNDS					
PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	WARD 37	C	0								
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0	10,000	10,00	0 OWN FUNDS		WARD 37		udget Breakdown udget Breakdown	
VILIERABLE GROUPS SUPPORT PROGRAMME	TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 0	30,000	30,00	0 OWN FUNDS	INLAND	WARD 37	E	ludget Breakdown	
WARD ASSETS & RENAVATION OF WARD ASSETS 0 0 10,000 10,000 WARD 37 Budget Breakdown	VULNERABLE GROUPS SUPPORT PROGRAMME	0		10,000	10,00	0 OWN FUNDS	INLAND	WARD 37	E	ludget Breakdown	
ROAD & MAINTENANCE 0 0 2,000 2,000 0W FUNDS NLAND WARD 37 Budget Breakdown	WARD ASSETS & RENAVATION OF WARD ASSETS	0		10,000	10,00	0 OWN FUNDS	INLAND	WARD 37	E	ludget Breakdown	
ENVIRONMENTAL AND LAND USE MANAGEMENT 0 0 2,000 2,000 0W FUNDS INLAND WARD 37 Budget Breakdown	ROAD & MAINTENANCE	0	0	2,000	2,00	0 OWN FUNDS	INLAND	WARD 37	E	ludget Breakdown	
WARD 38 0 0 0 800,000 0 MN FUNDS INLAND WARD 38 Budget Breakdown WARD CLEANING & BEAUTIFICATION 0 0 0 10,000 10,000 0 WN FUNDS INLAND WARD 38 Budget Breakdown PERSONAL PROTECTIVE EQUIPMENT(PPE) 0 0 10,000 10,000 0 WARD 38 Budget Breakdown TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME 0 0 40,000 40,000 WN FUNDS INLAND WARD 38 Budget Breakdown ELDERY SCHOPART PROGRAMME 0 0 42,000 600 WN FUNDS INLAND WARD 38 Budget Breakdown		0	0 0	2,000							
WARD CLEANING & BEAUTIFICATION 0 0 800,000 800,000 WN FUNDS NLAND WARD 38 Budget Breakdown				-			_	-+			
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME 0 0 30,000 WN FUNDS INLAND WARD 38 Budget Breakdown ELDERY SUPPORT PROGRAMME 0 0 42,000 WN FUNDS INLAND WARD 38 Budget Breakdown	WARD CLEANING & BEAUTIFICATION	0									
	TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0		30,000	30,00	0 OWN FUNDS	INLAND	WARD 38	E	ludget Breakdown	
] 0	j 0			0 OWN FUNDS					

	2021/2022	2024/2022		2021/2022 MID-YEAR					
	APPROVED	2021/2022 ROLL OVERS	A	DJUSTED OPEX	PROGRAM				
ACCOUNT DESCRIPTION YOUTH IN SPORT DEVELOPMENT PROGRAMME	OPEX BUDGET	OPEX BUDGET ADJUSTA	MENTS 90,000	BUDGET	FUND OWN FUNDS	REGION INLAND	WARD 38	WARD NO.	COMMENTS Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 0	10,000	10,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 38 WARD 38		Budqet Breakdown
ROAD & MAINTENANCE	0	0 0	2,000	2,000	OWN FUNDS	INLAND	WARD 38		Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0	2,000 2,000	2,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 38 WARD 38		Budget Breakdown Budget Breakdown
WARD 39	C	0							
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0 0	800,000 10,000		OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 39 WARD 39		Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0 0	30,000 42,000	30,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 39 WARD 39		Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 0	10,000	10,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 39 WARD 39		Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	10,000	10,000	OWN FUNDS	INLAND	WARD 39		Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0 0	2,000 2,000	2,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 39 WARD 39		Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0 0	2,000		OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 39 WARD 39		Budget Breakdown Budget Breakdown
WARD 40		0							
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	C	0	800,000 10,000	800,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 40 WARD 40		Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0	30,000 42,000	30,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 40 WARD 40		Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0	10,000	10,000	OWN FUNDS	INLAND	WARD 40		Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	90,000 10,000	10,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 40 WARD 40		Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0 0	2,000 2,000		OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 40 WARD 40		Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0 0	2,000 2,000	2,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 40 WARD 40		Budget Breakdown Budget Breakdown
WARD 41	-	0	0				_		
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	0	0 0	800,000 10,000	800,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 41 WARD 41		Budget Breakdown Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	9	0 0	30,000	30,000	OWN FUNDS	INLAND	WARD 41		Budqet Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0 0	42,000 10,000	10,000	OWN FUNDS	INLAND INLAND	WARD 41 WARD 41		Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0 0	90,000 10,000	90,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 41 WARD 41		Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0		2,000 2,000	2,000 2,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 41 WARD 41		Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	0	0	2,000 2,000	2,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 41 WARD 41		Budget Breakdown Budget Breakdown
WARD 42	0	0	2,000	2,000	OWITT ONDO	INDINO	WAIGH		BODGE DICHNOWN
WARD CLEANING & BEAUTIFICATION	0	0	800,000		OWN FUNDS	MIDLAND	WARD 42		Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 0	10,000 30,000	30,000	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 42 WARD 42		Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	C	0 0	42,000 10,000	42,000 10,000	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 42 WARD 42		Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0 0	90,000 10,000		OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 42 WARD 42		Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	C	0	2,000	2,000	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 42 WARD 42		Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0	2,000	2,000	OWN FUNDS	MIDLAND	WARD 42		Budget Breakdown
COMMUNITY SAFETY & SECURITY		J U	2,000	2,000	OWN FUNDS	MIDLAND	WARD 42		Budget Breakdown
WARD 43 WARD CLEANING & BEAUTIFICATION	0	0 0	800,000	800,000	OWN FUNDS	INLAND	WARD 43		Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 0	10,000 30,000		OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 43 WARD 43		Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0 0	42,000 10,000	42,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 43 WARD 43		Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	C	0	90,000	90,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 43 WARD 43		Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0	2,000	2,000	OWN FUNDS	INLAND	WARD 43 WARD 43		Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 0	2,000 2,000	2,000	OWN FUNDS	INLAND INLAND	WARD 43		Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY		J U	2,000	2,000	OWN FUNDS	INLAND	WARD 43		Budget Breakdown
WARD 44 WARD CLEANING & BEAUTIFICATION	0	0 0	800,000	800,000	OWN FUNDS	INLAND	WARD 44		Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 0	10,000 30,000	10,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 44 WARD 44		Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0	42,000 10,000	42,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 44 WARD 44		Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0 0	90,000	90,000	OWN FUNDS OWN FUNDS	INLAND	WARD 44 WARD 44		Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 0	2,000	2,000	OWN FUNDS	INLAND INLAND	WARD 44		Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 0	2,000 2,000	2,000	OWN FUNDS	INLAND INLAND	WARD 44		Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	0	0	2,000	2,000	OWN FUNDS	INLAND	WARD 44		Budget Breakdown
WARD 45 WARD CLEANING & BEAUTIFICATION	0	0 0	800,000		OWN FUNDS	INLAND	WARD 45		Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 0	10,000 30,000	10,000 30,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 45 WARD 45		Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	C	0	42,000 10,000	42,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 45 WARD 45		Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0	90,000	90,000	OWN FUNDS	INLAND	WARD 45		Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 0	10,000 2,000	2,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 45 WARD 45		Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 0	2,000 2,000	2,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 45 WARD 45		Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	C	0	2,000	2,000	OWN FUNDS	INLAND	WARD 45		Budget Breakdown
WARD 46 WARD CLEANING & BEAUTIFICATION	0	0	800,000	800,000	OWN FUNDS	MIDLAND	WARD 46		Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 0	10,000 30,000	10,000	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 46 WARD 46		Budget Breakdown Budget Breakdown
ITOULS & EQUIPMENT WAND & DEADTHFIGATION PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0 0	42,000 10,000	42,000	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 46 WARD 46		Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 0	90,000	90,000	OWN FUNDS	MIDLAND	WARD 46		Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 0	10,000 2,000	2,000	OWN FUNDS	MIDLAND MIDLAND	WARD 46 WARD 46		Budget Breakdown Budget Breakdown
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 0	2,000 2,000	2,000	OWN FUNDS OWN FUNDS	MIDLAND MIDLAND	WARD 46 WARD 46		Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	0	0	2,000		OWN FUNDS	MIDLAND	WARD 46		Budget Breakdown
WARD 47 WARD CLEANING & BEAUTIFICATION) 0	800,000	900 000	OWN FUNDS	INLAND	WARD 47		Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE)	9	0 0	10,000	10,000	OWN FUNDS	INLAND	WARD 47		Budget Breakdown
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	0	0 0	30,000 42,000	42,000	OWN FUNDS	INLAND INLAND	WARD 47 WARD 47		Budget Breakdown Budget Breakdown
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	0	0 0	10,000 90,000	90,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 47 WARD 47		Budget Breakdown Budget Breakdown
WARD ASSETS & RENAVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	0	0 0	10,000 2,000	10,000	OWN FUNDS OWN FUNDS	INLAND INLAND	WARD 47 WARD 47		Budget Breakdown Budget Breakdown
	_	1		2,000					'

				2021/2022				
	2021/2022 APPROVED	2021/2022 ROLL OVERS		MID-YEAR ADJUSTED OPEX	PROGRAM			
ACCOUNT DESCRIPTION		OPEX BUDGET		BUDGET	FUND	REGION	WARD NO.	COMMENTS
ROAD & MAINTENANCE ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0 0	2,000 2,000	2,000	00 OWN FUNDS 00 OWN FUNDS	INLAND INLAND	WARD 47 WARD 47	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY	0	0	2,000	2,000	00 OWN FUNDS	INLAND	WARD 47	Budget Breakdown
WARD 48 WARD CLEANING & BEAUTIFICATION	0	0 0	800,000	800,000	00 OWN FUNDS	MIDLAND	WARD 48	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0	10,000	10,000	00 OWN FUNDS 00 OWN FUNDS	MIDLAND MIDLAND	WARD 48 WARD 48	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0 0	42,000 10,000	42,000	00 OWN FUNDS 00 OWN FUNDS	MIDLAND MIDLAND	WARD 48 WARD 48	Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	90,000	90,000	0 OWN FUNDS 00 OWN FUNDS	MIDLAND MIDLAND	WARD 48 WARD 48	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0	2,000 2,000	2,000	00 OWN FUNDS 00 OWN FUNDS	MIDLAND MIDLAND	WARD 48 WARD 48	Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0	2,000	2,000	0 OWN FUNDS	MIDLAND	WARD 48	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY		0	2,000	2,000	0 OWN FUNDS	MIDLAND	WARD 48	Budget Breakdown
WARD 49 WARD CLEANING & BEAUTIFICATION	0	0 0	800,000	800,000	00 OWN FUNDS	INLAND	WARD 49	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 0	10,000	10,000 30,000	00 OWN FUNDS 00 OWN FUNDS	INLAND INLAND	WARD 49 WARD 49	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0 0	42,000 10,000		00 OWN FUNDS 00 OWN FUNDS	INLAND INLAND	WARD 49 WARD 49	Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0 0	90,000 10,000		00 OWN FUNDS 00 OWN FUNDS	INLAND INLAND	WARD 49 WARD 49	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0	2,000 2,000	2,000	0 OWN FUNDS 00 OWN FUNDS	INLAND INLAND	WARD 49 WARD 49	Budget Breakdown Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0	2,000	2,000	0 OWN FUNDS	INLAND	WARD 49	Budget Breakdown
COMMUNITY SAFETY & SECURITY	0	0	2,000	2,000	0 OWN FUNDS	INLAND	WARD 49	Budget Breakdown
WARD 50 WARD CLEANING & BEAUTIFICATION	0	0 0	00,000	800,000	00 OWN FUNDS	COASTAL	WARD 50	Budget Breakdown
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	0	0 0	10,000	30,000	00 OWN FUNDS 00 OWN FUNDS	COASTAL COASTAL	WARD 50 WARD 50	Budget Breakdown Budget Breakdown
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	0	0 0	42,000 10,000	42,000	00 OWN FUNDS 00 OWN FUNDS	COASTAL COASTAL	WARD 50 WARD 50	Budget Breakdown Budget Breakdown
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENAVATION OF WARD ASSETS	0	0	90,000	90,000	00 OWN FUNDS 00 OWN FUNDS	COASTAL COASTAL	WARD 50 WARD 50	Budget Breakdown Budget Breakdown
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME ROAD & MAINTENANCE	0	0	2,000	2,000	0 OWN FUNDS	COASTAL	WARD 50 WARD 50	Budget Breakdown
ENVIRONMENTAL AND LAND USE MANAGEMENT	0	0	2,000 2,000	2,000	0 OWN FUNDS 0 OWN FUNDS	COASTAL COASTAL	WARD 50	Budget Breakdown Budget Breakdown
COMMUNITY SAFETY & SECURITY TOTAL OPERATING PROJECTS: EXECUTIVE SUPPORT SERVICES	51,827,160	52,208,017	2,000 1,261,000	2,000 53,469,017	0 OWN FUNDS	COASTAL	WARD 50	Budget Breakdown
CITY MANAGER								
PROJ MANAG FUND EMPO -ADVERTISING PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	20,000 150,000	20,000		20,000	00 USDG 00 USDG	WHOLE OF METRO WHOLE OF METRO		
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	80,000	80,000	0	80,000	0 USDG	WHOLE OF METRO	ALL WARDS	Computer than Double for
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	240,000	240,000	240,000	240,000	0 USDG 0 USDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Correcting Item Description Correcting Item Description
PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -VEH LICENS & REGIS	10,000 800	800	0	800	0 USDG 0 USDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	15,000 30,000				00 USDG 00 USDG	WHOLE OF METRO WHOLE OF METRO		
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	600,000 70,000				00 USDG 00 USDG	WHOLE OF METRO WHOLE OF METRO		
PROJ MANAG FUND EMPO -PETROL PROJ MANAG FUND EMPO -CATERING SERVICES	10,000 70,000	10,000	0	10,000	00 USDG 00 USDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -CONTRACTED SERVICES PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	9,780 11,444,570	9,780 11,444,570	-11,444,570	9,780	0 USDG 0 USDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO - PROFESSIONAL STAFF PROJ MANAG FUND EMPO - PROFESSIONAL STAFF PROJ MANAG FUND EMPO - PROFESSIONAL STAFF	10,508,850	0 10,508,850	11,444,570	11,444,570	70 USDG 60 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -CONSULTANCY FEES	200,000	200,000			0 USDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	R100,000 Transferred to Capex
PROJ MANAG FUND EMPO -CONSULTANCY FEES PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	100,000		0	100,000	0 USDG 0 USDG	WHOLE OF METRO	ALL WARDS	Correcting Item Description
PROJ MANAG FUND EMPO -OFFICE EXPENSES PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	80,000 6,000	6,000	0	6,000	00 USDG 00 USDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	1,600,000 5,000	1,600,000 5,000		1,600,000 5,000	00 USDG 00 USDG	WHOLE OF METRO WHOLE OF METRO		
EXPANDED PUBLIC WORKS PROGRAMME	7,300,000	7,300,000	0	7,300,000	00 EPWP	WHOLE OF METRO	ALL WARDS	
GTAC COST RECOVERY FEES	2,500,000		2,900,000		00 OWN FUNDS	WHOLE OF METRO		R2,9Mill reallocated from Operating budget
IMPLEMENTATION FRAUD HOTLINE	250,000	250,000	2,000,000		00 OWN FUNDS	WHOLE OF METRO		TILLUMIN TOURISON TOWN OPERATING DESIGN
IMPL FRAUD HOTLINE -INVESTIGATION	250,000		0	250,000	0 OWN FUNDS 0 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
ESRI ENTERPRISE GIS SOLUTION (BILLING VIEWER)	U	,	0					
AZURE CLOUD HOSTING CHARGES PER YEAR AZURE CLOUD HOSTING CHARGES PER YEAR	1,860,000	0	1,860,000	1,860,000	0 OWN FUNDS 0 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Correcting Item Description Correcting Item Description
AZURE SERVICES PER YEAR	552,000	552,000	0	552,000	00 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS) ESRI ENTERPRISE GIS SOLUTION (TPAMS, BPAMS, MP & LMS)	290,400	290,400	-290,400 290,400		0 OWN FUNDS 0 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	Correcting Item Description Correcting Item Description
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM UPGRADES IN THE EAST LONDONG CBD & INNER CITY	2,582,000	2,582,000	200,100		00 PPPSG	WHOLE OF METRO		Controlling non-poorspion
PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING				2,362,000				
WILLIAM'S TOWN CBD PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING	2,000,000	2,000,000	-2,000,000		0 PPPSG	WHOLE OF METRO		Correcting Item Description
WILLIAM'S TOWN CBD THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN	1,500,000	1,500,000	2,000,000		0 PPPSG 0 PPPSG	WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO		Correcting Item Description
DIGITAL HUB PROJECT AT IDZ TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE	1,300,000 45,634,400	1,300,000 45,634,400		1,300,000 48,434,400	00 PPPSG	WHOLE OF METRO	ALL WARDS	
CORPORATE SERVICES								
INFRASTR SKILLS DEV -CATERING	50,000 43,000	50,000	0	50,000	00 ISDG	WHOLE OF METRO		
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE INFRASTR SKILLS DEV -INTERN STIPENDS INFRASTR SKILLS DEV -INTERN SKILLS DE	4,625,000 3,901,000		0	4,625,000 3,901,000	0 ISDG 0 ISDG	WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -MENTORS SALARY INFRASTR SKILLS DEV -PPE & UNIFORM DEV -PPE -PPE -PPE -PPE -PPE -PPE -PPE -P	26,000 202,000	3,901,000	0	26,000	0 ISDG	WHOLE OF METRO	ALL WARDS	DOOR COOT Transferred As Paris at Admir
INFRASTR SKILLS DEV -REGISTRATION FEE INFRASTR SKILLS DEV -REGISTRATION FEE	0	0	80,000	80,000	0 ISDG 00 ISDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	R202,000Transferred to Project Admin Correcting Item Description
INFRASTR SKILLS DEV -SOFTWARE INFRASTR SKILLS DEV -STATIONARY & PRINTI	25,000 35,000	35,000	0	35,000	00 ISDG 00 ISDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH INFRASTR SKILLS DEV -PROJECT ADMIN	883,000 260,000	883,000	0	883,000		WHOLE OF METRO WHOLE OF METRO	ALL WARDS	R202,000Transferred from Registration Fee
INFRASTR SKILLS DEV -PROJECT ADMIN INFRASTR SKILLS DEV -PROJECT ADMIN INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	300,000	0	382,000	382,000	00 ISDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	Correcting Item Description
EXPRESS ROUTE FOR AZURE CLOUD SERVICES	300,000	0	450,105	450,10	5 OWN FUNDS	WHOLE OF METRO	ALL WARDS	R450,104 Funded from Operating budget
SHARE POINT	1,000,000	1,000,000	0	1,000,000	00 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COVID PROJECT TEMPS COVID -TEMPORARY ADMINISTRATION ASSISTANTS	0	0	722,698	722,690	8 OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Operating Budget (Covid votes)
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH NURSES	0	0	964,396 321,465	964,396 321,466	6 OWN FUNDS 5 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO		Transferred from Operating Budget (Covid votes) Transferred from Operating Budget (Covid votes)
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH & SAFETY PRACTITIONERS	0	J U						
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH & SAFETY PRACTITIONERS COVID-19 PROJECT TEMPS - VECTOR CONTROL OFFICERS	0	0 0	343,046 2,497,659	343,046	6 OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Operating Budget (Covid votes)
COVID-19 PROJECT TEMPS - OCCUPATIONAL HEALTH & SAFETY PRACTITIONERS	0 0		343,046	343,046 2,497,659 5,037,620			ALL WARDS ALL WARDS ALL WARDS	

				2021/2022			
ACCOUNT DESCRIPTION	2021/2022 APPROVED	2021/2022 ROLL OVERS	AD IIICTMENTS	MID-YEAR ADJUSTED OPEX		REGION WARD NO	O. COMMENTS
ACCOUNT DESCRIPTION	OPEX BUDGET	OPEX BUDGET		BUDGET	FUND	REGION WARD NO WHOLE OF METRO ALL WARDS	
OVERTIME FEASIBILITY STUDY REVIEW OF JOB EVALUATION PROCESS TOTAL OPERATING PROJECTS: CORPORATE SERVICES	11,350,000	0 11,350,000	3,800,000 3,800,000 20,029,462		OWN FUNDS OWN FUNDS	WHOLE OF METRO ALL WARDS WHOLE OF METRO ALL WARDS	R3.8Mill Transferred from Operating Budget R3.8Mill Transferred from Operating Budget
	11,330,000	11,330,000	20,025,402	31,373,402			
SPATIAL PLANNING & DEVELOPMENT CADASTRAL SURVEY	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO All Wards	
CADASTRAL SURVEY SURVEY & PLANNING	1,500,000 1,650,000	1,500,000 1,650,000	-1,650,000	1,500,000	OWN FUNDS	WHOLE OF METRO All Wards WHOLE OF METRO All Wards	R1,6Mil Transferred to Security of Municipal Buildings
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	1,500,000	1,500,000	-1,500,000	(ISUPG	WHOLE OF METRO ALL WARDS	Correcting Item Description
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS OPENING OF TOWNSHIP REGISTER: SONWABISO	200,000	200,000	1,500,000 -200,000	1,500,000	OWN FUNDS	WHOLE OF METRO ALL WARDS MIDLAND 17	Correcting Item Description Correcting Item Description
OPENING OF TOWNSHIP REGISTER: SONWABISO	0	0	200,000		OWN FUNDS	MIDLAND 17	Correcting Item Description
INDIGENT TRANSFERS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO All TOWNSHIPS	
SECURITY OF MUNICIPAL BUILDINGS LAND AUDIT	500,000	500,000	-500,000 0	(OWN FUNDS OWN FUNDS	WHOLE OF METRO ALL WARDS WHOLE OF METRO ALL WARDS	R1,6Mill Transferred from Survey & Planning
SECURITY OF MUNICIPAL BUILDINGS	0	0	2,550,000		OWN FUNDS	WHOLE OF METRO ALL WARDS	Correcting Item Description
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	600,000	600,000	-600,000 200,000		OWN FUNDS OWN FUNDS	WHOLE OF METRO ALL WARDS WHOLE OF METRO ALL WARDS	R400,000 to be Re-Allocated Correcting Item Description
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	1,873,250	1,873,250	-1,873,250 300,000		ISUPG ISUPG	WHOLE OF METRO ALL WARDS WHOLE OF METRO ALL WARDS	R1,5Mill Transferred to Capex Land Acquisition.R300 000 to Feasibilities studies/Township establishment to correct cost centre Correcting Item Description
STREET NAMING	500,000	500,000	0	500,000	ISUPG	WHOLE OF METRO ALL WARDS	
TRAFFIC IMPACT ASSESSMENT STUDIES TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	500,000	500,000	0	500,000	ISUPG	WHOLE OF METRO ALL WARDS	
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	10,323,250	10,323,250	-1,573,250	8,750,000			
ECONOMIC DEVELOPMENT & AGENCIES AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	400,000	400,000	-400,000	(OWN FUNDS	WHOLE OF METRO 22 26 31 32 33 36 39 40 50	R400,000 Transferred to Export Support Programme
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	150,000	150,000	-150,000 150,000	150.000	OWN FUNDS OWN FUNDS	WHOLE OF METRO 22,26,31,32,33,36,39,40,50 WHOLE OF METRO 22,26,31,32,33,36,39,40,50 WHOLE OF METRO 22,26,31,32,33,36,39,40,50	Correcting Cost Centre Correcting Cost Centre
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - TRANSPORTATION TO VILLAGES AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	100,000 300,000	100,000	-100,000 -300,000	(OWN FUNDS OWN FUNDS	WHOLE OF METRO 22,26,31,32,33,36,39,40,50 WHOLE OF METRO 22,26,31,32,33,36,39,40,50	R100,000 Transferred to Export Support Programme Correcting Cost Centre
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - CHEMICALS	0 400,000	0 400,000	300,000 -400,000	300,000	OWN FUNDS OWN FUNDS	WHOLE OF METRO 22,26,31,32,33,36,39,40,50 WHOLE OF METRO 22,26,31,32,33,36,39,40,50	Correcting Cost Centre
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	400,000	0	400,000		OWN FUNDS	WHOLE OF METRO 22,26,31,32,33,36,39,40,50	Correcting Cost Centre Correcting Cost Centre
	_						R400,000 Transferred from Africulture & Rural Development Support Programme - Maize Seeds, R400,000 Transferred from Agriculture & Rural
EXPORT SUPPORT PROGRAMME	0	0	500,000	500,000	OWN FUNDS	WHOLE OF METRO 22,26,31,32,33,36,39,40,50	Development Support Programme - Transportation to Villages
AQUAPONICS	200,000	200,000	-200,000	(OWN FUNDS	COASTAL 7	R200,000 Transferred to Teen Entrepreneur
TEEN ENTREPRENEUR	0	0	200,000	200,000	OWN FUNDS	COASTAL 7	R200,000 Transferred from Aquaponics
DIPPING TANKS DIPPING TANKS	500,000	500,000	-500,000 500,000	500,000	OWN FUNDS OWN FUNDS	COASTAL 50 COASTAL 50	Correcting Cost Centre Correcting Cost Centre
FENCING ARABLE LANDS	500,000	500,000	-400,000	100,000	OWN FUNDS	WHOLE OF METRO ALL WARDS	R300,000 Transferred to Youth Work Readiness and R100,000 Transferred to Sekunjalo Training Centre Operations
YOUTH WORK READINESS	0	0	300,000		OWN FUNDS	WHOLE OF METRO ALL WARDS	R300,000 Transferred from Fencing of Arable Lands
SEKUNJALO TRAINING CENTRE OPERATIONS	0	0	100,000	100,000	OWN FUNDS	WHOLE OF METRO ALL WARDS	R100,000 Transferred from Fencing of Arable Lands
FOOD SECURITY PROGRAMME FOOD SECURITY PROGRAMME	200,000	200,000	-200,000 200,000	200,000	OWN FUNDS OWN FUNDS	WHOLE OF METRO 22,26,31,32,33,36,39,40,50 WHOLE OF METRO 22,26,31,32,33,36,39,40,50	Correcting Cost Centre Correcting Cost Centre
INVESTMENT CENTRE	500,000	500,000	-500,000	(OWN FUNDS	WHOLE OF METRO ALL WARDS	Correcting Cost Centre
INVESTMENT CENTRE	0	0	500,000	500,000	OWN FUNDS	WHOLE OF METRO ALL WARDS WHOLE OF METRO ALL WARDS	Correcting Cost Centre
LEISURE TOURISM DEVELOPMENT - INLAND LEISURE TOURISM DEVELOPMENT - INLAND	500,000	500,000	-500,000 250,000		OWN FUNDS OWN FUNDS	WHOLE OF METRO ALL WARDS WHOLE OF METRO ALL WARDS	Correcting Cost Centre R250,000 Transferred to Kiwane Operations
KIWANE OPERATIONS	0	0	250,000		OWN FUNDS	WHOLE OF METRO ALL WARDS	R250,000 Transferred from Leisure Tourism Development - Inland
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	100,000	100,000	-100,000		OWN FUNDS	WHOLE OF METRO ALL WARDS	Correcting Cost Centre
LIBERAT HERIT ROUTE DEV -DECLARA HERIT S	0	0	100,000	100,000	OWN FUNDS	WHOLE OF METRO ALL WARDS	Correcting Cost Centre
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	300,000	300,000	-300,000 300,000		OWN FUNDS OWN FUNDS	INLAND 40,38 INLAND 40,38	Correcting Cost Centre Correcting Cost Centre
PIGGERY & POULTRY	300,000	300,000	-300,000	(OWN FUNDS	INLAND 37	Correcting Cost Centre
PIGGERY & POULTRY	0	0	300,000	300,000	OWN FUNDS	INLAND 37	Correcting Cost Centre
PROCURE OF SMME AND CO-OP EQUIP & MACH PROCURE OF SMME AND CO-OP EQUIP & MACH	500,000	500,000	-500,000 500,000	500.000	OWN FUNDS OWN FUNDS	WHOLE OF METRO ALL WARDS WHOLE OF METRO ALL WARDS	Correcting Cost Centre Correcting Cost Centre
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	100,000	100,000	-100,000	555,555	OWN FUNDS		Correcting Cost Centre
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCURE FEEDER	0	0 100,000	100,000		OWN FUNDS OWN FUNDS	WHOLE OF METRO 31,33,35,38,50 WHOLE OF METRO 31,33,35,38,50	Correcting Cost Centre Correcting Cost Centre
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	0	0	100,000	100,000	OWN FUNDS	WHOLE OF METRO 31,33,35,38,50 WHOLE OF METRO 31,33,35,38,50 WHOLE OF METRO 31,33,35,38,50	Correcting Cost Centre
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	200,000	200,000	-200,000 200,000		OWN FUNDS OWN FUNDS	WHOLE OF METRO 31,33,35,38,50 WHOLE OF METRO 31,33,35,38,50	Correcting Cost Centre Correcting Cost Centre
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR	100,000	100,000	-100,000	(00.55	OWN FUNDS	WHOLE OF METRO 35,36,39,40,38,33,32,26,50	Correcting Cost Centre
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM TRACTOR & IMPLEMENTS MAINTENANCE TRACTOR & IMPLEM	200,000	200,000	100,000 -200,000		OWN FUNDS OWN FUNDS	WHOLE OF METRO 35,36,39,40,38,33,32,26,50 WHOLE OF METRO 35,36,39,40,38,33,32,26,50	Correcting Cost Centre Correcting Cost Centre
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	1 0	0	200,000		OWN FUNDS	WHOLE OF METRO 35,36,39,40,38,33,32,26,50	Correcting Cost Centre
FUTURE SKILLS HUB			4,151,102	4,151,102		WHOLE OF METRO ALL WARDS	Additional Grant Received from National Treasury
URBAN FOOD SYSTEMS STIPENDS	0	0	4,544,416 2,440,000	4,544,41 6 2,440,000	NDPG	MIDLAND Ward 23	Additional Grant Received from National Treasury
PROJECT PERSONNEL INPUT COSTS UIF & COIDA COSTS	0	0	579,600 85,400		NDPG	MIDLAND Ward 24 MIDLAND Ward 25	Additional Grant Received from National Treasury Additional Grant Received from National Treasury
TRAINING COSTS INVENTORY MATERIALS	0	0	270,000 315,918	270,000 315,918	NDPG NDPG	MIDLAND Ward 26 MIDLAND Ward 27	Additional Grant Received from National Treasury Additional Grant Received from National Treasury
UNIFORM & PROTECTIVE CLOTHING PERSONAL PROTECTIVE EQUIPMENT	0	0	496,800 59,400	496,800 59,400	NDPG NDPG	MIDLAND Ward 28 MIDLAND Ward 29	Additional Grant Received from National Treasury Additional Grant Received from National Treasury
PROGRAMME MANAGEMENT TRANSPORT COSTS	0	0	212,356 2,000	212,356 2,000	NDPG NDPG	MIDLAND MIDLAND	Additional Grant Received from National Treasury Additional Grant Received from National Treasury
CATERING	0	0	82,942		NDPG	MIDLAND	Additional Grant Received from National Treasury
TOTAL OPERATING PROJECTS : ECONOMIC DEVELOPMENT & AGENCIES	5,650,000	5,650,000	8,695,518	14,345,518			
DIRECTORATE OF FINANCE FMG PROGRAMME	1,000,000	1,000,000	-344,908	655,092	EMG	WHOLE OF METRO ALL WARDS	P3/M 9/18 Transferred to Training Minimum Computancy
TRAINING MINIMUM COMPETENCY	1,000,000	0 0	-344,908 344,908	344,908		WHOLE OF METRO ALL WARDS WHOLE OF METRO ALL WARDS	R344,908 Transferred to Training Minimum Competency R344,908 Transferred from FMG Programme
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE & LONG TERM FINANCIAL MODEL	2,500,000	2,500,000	-2,500,000	()	OWN FUNDS	WHOLE OF METRO ALL WARDS	Correcting Item Code
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE & LONG TERM FINANCIAL MODEL TRAINING INFORM SUPPORT	0	0	1,300,000 700,000	700,000	OWN FUNDS OWN FUNDS	WHOLE OF METRO ALL WARDS WHOLE OF METRO ALL WARDS	R700.000 Transferred to Training and R500.00 to mSCOA Support R700.000 Transferred from Implement Cost Refflective Tariff Structure
MSCOA SUPPORT	0	0	500,000		OWN FUNDS	WHOLE OF METRO ALL WARDS	R500,000 Transferred from Implement Cost Refflective Tariff Structure
FINANCIAL SYSTEMS REVENUE	2,848,000	2,848,000	2,200,000		OWN FUNDS	WHOLE OF METRO ALL WARDS	R2,2Mill Transferred from General Valutaions

				2021/2022			
	2021/2022 APPROVED	2021/2022 ROLL OVERS		MID-YEAR ADJUSTED OPEX PROGRAM			
ACCOUNT DESCRIPTION		OPEX BUDGET	ADJUSTMENTS	BUDGET FUND	REGION	WARD NO.	COMMENTS
INDIGENT MANAGEMENT SYSTEM	1 500 000	1 500 000	0	4 500 000 OWN FLINDS	WHOLE OF METRO	ALL WARDS	
INTERGRATED VOICE RESPONSE SYSTEM OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM	1,500,000	1,500,000	0	1,500,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ASSET MANAGEMENT	10,000,000	10,000,000	-2,550,000	7,450,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	R550 000 Transferred to fund Insurance premiums in Operating budget and R2Mill transferred to E procurement Onsite Support
E-PROCUREMENT ONSITE SUPPORT E-PROCUREMENT ONSITE SUPPORT	1,023,684	1,023,684	-1,023,684 3,023,684	0 OWN FUNDS 3,023,684 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO		R2m transferred from Asset Management Operating project
GENERAL VALUATIONS COVID TEMPS	27,500,000	27,500,000	-2,200,000	25,300,000 OWN FUNDS			R2.2Mill Transferred to Financial Systems Revenue
COVID TEMPS TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE	0 46,371,684	0	2,000,000 1,450,000	2,000,000 OWN FUNDS 47,821,684	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES							
SECURITY ANALYSIS ASSESSMENT COMMUNITY SAFETY FORUMS	200,000	200,000	-200,000	OWN FUNDS 0 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS	R200,000 Transferred to General Expenses to cover shortfall on Repairs and Maintenance Votes
METRO POLICE	2,000,000	2,000,000	-2,000,000	0 OWN FUNDS	WHOLE OF METRO		R771 210 transferred to outer years, R117 790 transferred to "TWS Consultancy fees for reviews of fire bylaws", R111 000 transferred to Tactical Radio Programme, R1million transfered to Repairs & Maintenance for CCTV(R&M)
CONSULTANCY FEES FOR REVIEW OF FIRE BYLAWS TACTICAL RADIO PROGRAMME	0	0	117,790	117,790 OWN FUNDS	WHOLE OF METRO		R117,790 Transferred from Metro Police - New Project
APPLICATION FEES ANNUAL LICENCES LEASE WINDYRIDGE REPEATER SITE	0	0	6,000 15,000 90,000	6,000 OWN FUNDS 15,000 OWN FUNDS 90,000 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO	ALL WARDS	R6.000 Transferred from Operating Budget R15,000 Transferred from Operating Budget R90,000 Transferred from Operating Budget
TOTAL OPERATING PROJECTS: DIRECTORATE OF HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES	2,200,000	2,200,000	-1,971,210	228,790	WHOLE OF METRO	ALL WARDS	NSC,000 Halisteneu nom Operating bouget 0
HUMAN SETTLEMENTS AMALINDA CO - OP P5	50,000	50,000	0	50,000 HSDG	COASTAL	9.16	Project has been transferred to PDHoS for Construction of Top Structures
CISECTION AND TRIANGULAR SITE CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	1,500,000 13,500,000	1,500,000 13,500,000	-1,300,000 -13,400,000	200,000 HSDG 100,000 HSDG	COASTAL COASTAL	2 4	R1mil transferred to Potsdam Village Phase 1 & 2 R13.4mil transferred to Potsdam Village Phase 1 & 2
CLUSTER 1 P5 CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA	14,000,000		1,000,000	15,000,000 HSDG	MIDLAND	12,14,17	R1mil transferred from C section and Triangular site
VUSO,GWENTSHE) P5 - 647 UNITS CLUSTER 3 P5	3,472,460 5,000,000	3,472,460 5,000,000	-2,000,000	3,472,460 HSDG 3,000,000 HSDG	MIDLAND MIDLAND	11,17,20,21,30,48 8.10	Transferred to Peelton Cluster 2
AMALINDA 179: MILITARY VETERANS DUNCAN VILLAGE MILITARY VETERANS	100,000 4,000,000	100,000	3,000,000	100,000 HSDG 7,000,000 HSDG	COASTAL COASTAL	9.16 2.6	R2mil transferred from Westbank Restitution , R1mil transferred from Tyutyu phase 3
D HOSTEL DV PROPER	500,000 500,000	500,000 500,000	-450,000 -450,000	50,000 HSDG 50,000 HSDG	COASTAL COASTAL	2.6	R450 000 transferred to Potsdam Village Phase 1 & 2 R450 000 transferred to Potsdam Village Phase 1 & 2
DVRI PILOT PROJECT (COMPETITION SITE) FORD MSIMANGO	120,000 1,500,000	120,000 1,500,000	-1,400,000	120,000 HSDG 100,000 HSDG	COASTAL COASTAL	1 6	Transferred to Peelton Cluster -P5
HANOVER - P5 ILITHA NORTH - 177 UNITS P5	1,000,000 2,600,000		-1,600,000	1,000,000 HSDG 1,000,000 HSDG	INLAND INLAND	45 45	Transferred to Peelton Cluster -P5
MDANTSANE ZONE 18CC - P5 N2 ROAD RESERVE	3,487,063 500,000	500,000	-450,000	3,487,063 HSDG 50,000 HSDG	MIDLAND COASTAL	23 8	R450 000 transferred to Potsdam Village Phase 1 & 2
PEELTON CLUSTER - P5 PEELTON PHASE 2 800 UNITS	5,000,000 10,000,000	10,000,000	3,000,000 4,000,000	8,000,000 HSDG 14,000,000 HSDG	INLAND INLAND	43 43	R1.4mil transfererd from Ford Msimango, R1.6mil transferred from lilitha North -177 Units R2m transferred from Cluster 3, R2mil transferred from Potsdam Ikhwezi Block 1
POTSDAM IKHWEZI BLOCK 1- P5 POTSDAM IKHWEZI BLOCK 2- P5	12,428,000 450,000	450,000	-2,000,000 -430,000	10,428,000 HSDG 20,000 HSDG	MIDLAND MIDLAND	22 22	R2m transferred to Peelton Phase 2 R430 000 transferred to Potsdam Village Phase 1 & 2
POTSDAM NORTH KANANA - P5 POTSDAM VILLAGE PHASE 1 & 2 - P5	466,385 5,000,000	5,000,000	-440,000 21,000,000	26,385 HSDG 26,000,000 HSDG	MIDLAND MIDLAND	24 24	R440 000 transferred to Potsdam Village Phase 1 & 2 R21mil transferred from various HSDG funded votes
REESTON PHASE 3 STAGE 2 P5 REESTON PHASE 3 STAGE 3 P5	1,000,000 100,000	100,000	-50,000	1,000,000 HSDG 50,000 HSDG	COASTAL COASTAL	13 13	R50 000 transferred to Potsdam Village Phase 1 & 2
SKOBENI - P5 TYUTYU PHASE 3	1,500,000 2,000,000	2,000,000	-230,000 -1,000,000	1,270,000 HSDG 1,000,000 HSDG	INLAND INLAND COASTAL	45	R230 000 transferred to Potsdam Village Phase 1 & 2 Transferred to Duncan Village Military Veterans
HAVEN HILLS AND MEKENI DEFECTIVE UNITS PASE 2 STORM DAMAGED HOUSES IN RURAL AREAS DIMBAZA SHUTTER HOUSES	250,000 2,300,000		-2,200,000	250,000 HSDG 100,000 HSDG	WHOLE OF METRO	10;1 ALL RURAL AREAS	R2.2 mil transferred to Potsdam Village Phase 1 & 2 R1 mil transferred to Potsdam Village Phase 1 & 2
DIMBAZA SHOTTER HOUSES ERF 271 SUMMERPRIDE WEST BANK RESTITUTION	1,500,000 1,000,000	1,000,000	-1,000,000 -500,000	500,000 HSDG 500,000 HSDG	INLAND COASTAL	34, 36 16 19.46	R500 000 transferred to Potsdam Village Phase 1 & 2
HAVENS HILLS	3,000,000 500,000	500,000	-2,000,000 -450,000	1,000,000 HSDG 50,000 HSDG	COASTAL COASTAL	19.46	Transferred to Duncan Village Military Veterans R450 000 transferred to Potsdam Village Phase 1 & 2
NELSON MANDELA R102 MAJARANTIYENI NEODMA CETTEMENTO CTUDY DE UEM	258,092 500,000	500,000	-200,000 -450,000	58,092 HSDG 50,000 HSDG	INLAND	45	R200 000 transferred to Potsdam Village Phase 1 & 2 R450 000 transferred to Potsdam Village Phase 1 & 2 Tanglar da Date of the Control of the
INFORMAL SETTLEMENTS STUDY REVIEW TITLE DEEDS	1,000,000 300,000	1,000,000 300,000	-500,000 0	500,000 ISUPG 300,000 OWN FUNDS	WHOLE OF METRO	ALL INFORMAL SETTLEMENTS ALL WARDS	Transferred to Potsdam Village (Tanks)
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	0	4,077,383	24,300,183	28,377,566 HSDG C/O	MIDLAND	24	R20.498mil transferred from Potsdam Ikhwezi Block 1, R3.3mil transferred from Cluster 3, R500 000 transferred from Phase 2 Storm Damaged houses in Rural areas
CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA	0	4,220,929	24,000,100	4,220,929 HSDG C/O	MIDLAND	12,14,17	611 Table Bridge
VUSO, GWENTSHE) P5 - 647 UNITS c/o CLUSTER 3 P5 c/o	0	2,000,000 3,301,820	-3,301,820	2,000,000 HSDG C/O 0 HSDG C/O	MIDLAND MIDLAND	11,17,20,21,30,48 8,10	Transferred to Potsdam Village Phase 1 & 2
PEELTON CLUSTER - P5 d/o POTSDAM IKHWEZI BLOCK 1- P5 c/o	0	27,199,975 20,498,363	16,755,924 -20,498,363	43,955,899 HSDG C/O 0 HSDG C/O	INLAND MIDLAND	43	Transfer of funds from Cambridge West - CNIP Victims Transfer of tunds from Cambridge West - CNIP Victims Transferred to Potsdam Village Phase 1 & 2
CAMBRIGG WEST - CNIP VICTIMS 275 UNITS c/o	0	16,755,924 511,517	-16,755,924	0 HSDG C/O 511,517 HSDG C/O	COASTAL INLAND	4	Transfer of funds to Peelton Cluster c/o
TYUTYU PHASE 3 c/o PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS c/o	0	412,000 1,500,000	-500,000	412,000 HSDG C/O 1,000,000 HSDG C/O	INLAND	43 ALL RURAL AREAS	Transferred to Potsdam village (Phase 2)
POTSDAM VILLAGE (TANKS) SOCIAL FACILITATION	0	0	500,000 3,000,000	500,000 ISUPG 3,000,000 ISUPG	MIDLAND WHOLE OF METRO	22	Transferred from Informal Settlements Study review R3Mill Transferred from Capex
TOTAL OPERATING PROJECTS: HUMAN SETTLEMENTS	100,382,000	180,859,912	3,000,000	183,859,912	THISEE OF WEITHO		
INFRASTRUCTURE SERVICES RURAL SANITATION BACKLOG	30,000,000	30,000,000	n	30,000,000 USDG	WHOLE OF METRO	31,32,33,35,36,37,38,39,40,43,49,50	
BCMM FLEET MANAGEMENT SYSTEM - LEASE	5,000,000		n	5,000,000 OWN FUNDS	WHOLE OF METRO		
WATER - FEASIBILITY STUDIES FOR ALTERNATIVE WATER RESOURCES	1,500,000		n	1,500,000 OWN FUNDS	WHOLE OF METRO		
PAVEMENT AND BRIDGE MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING) STORMWATER MANAGEMENT SYSTEM (PPPSG COUNTERFUNDING)	2,000,000 1,500,000	2,000,000	0	2,000,000 OWN FUNDS 1,500,000 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
BCMM DROUGHT MITIGATION STRATEGY INCLUDING THE WATER DEMAND & WATER CONSERVATION STRATEGY (PPPSG COUNTERFUNDING)	3,500,000	3,500,000	0	3,500,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	
HARBOUR ARTERIAL (PPPSG COUNTERFUNDING) HARBOUR ARTERIAL	441,000 159,000	441,000	0	441,000 OWN FUNDS 159,000 PPPSG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
FEASIBILITY STUDY ON DIVERSION OF HOODPOINT WASTEWATER FLOW TO REESTON WASTEWATER FLOW TO REESTON WASTEWATER TREATMENT WORKS	1,400,000	1,400,000	0	1,400,000 PPPSG	COASTAL	29	
TOTAL OPERATING PROJECTS: INFRASTRUCTURE SERVICES	45,500,000	45,500,000	0	45,500,000			
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT OPERATIONS & MAINTENANCE OF WASTE CELLS	1,000,000	1,000,000	n	1,000,000 OWN FUNDS	WHOLE OF METRO	11,12,14,17,20,21,22,23,25,30,42,48	
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	500,000	500,000	0	500,000 OWN FUNDS	WHOLE OF METRO	37,43,47,42,18	
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES WASTE CO-OPERATIVES PROGRAMME: COASTAL	500,000 2,000,000	2,000,000	-1,870,000	500,000 OWN FUNDS 130,000 OWN FUNDS	WHOLE OF METRO COASTAL	ALL WARDS	R1,5Mill Transferred to Refuse Bags, R370 000 transferred to Coastal protection project
WASTE CO-OPERATIVES PROGRAMME: MIDLAND WASTE CO-OPERATIVES PROGRAMME: INLAND	2,000,000 2,000,000		-1,880,000 -1,450,000	120,000 OWN FUNDS 550,000 OWN FUNDS	MIDLAND INLAND	ALL WARDS ALL WARDS	R1,5Mill Transferred to Refuse Bags, R380 000 transferred to Coastal protection project R1Mill Transferred to Refuse Bags, R450 000 transferred to Coastal protection project
COASTAL PROTECTION PROJECT	2,000,000	2,000,000	1,200,000	1,200,000 OWN FUNDS	COASTAL		R1,2mil transferred from Waste co-operatives programmes, R1.2 mil transferred from TWS project under Solid waste directorate named "Parks:Smart Park (Mdantsane & Buffalo river"
ROUNDHILL LANDFILL SITE-OPERATIONS	1,000,000	1,000,000	1,200,000	1,000,000 OWN FUNDS	WHOLE OF METRO		
SOLID WASTE COLLECTION AND DISPOSAL MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	150,000	0 150,000	0	0 PPPSG 150,000 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - VENUE HIRE MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING	150,000 600,000		-100,000 0	50,000 OWN FUNDS 600,000 OWN FUNDS	WHOLE OF METRO WHOLE OF METRO		R100 000 transferred to Environmental Healt Tools & Equipment
The state of the s	000,000	000,000	U	OUU,UUU OWIN FUNDS	WHOLE OF METRO		We further request that a new line item named Environmental Health Tools & Equipment be created. A budget of R 300 000 be allocated as follows- (R100 000 transferred from Environ Venue Hire vote 55332300121WFT62ZZRW and R 200 000 from Environ Stationery Vote number
ENVIRONMENTAL HEALTH TOOLS & EQUIPMENT MUST ENVIRONMENTAL HEALTH TO LIST AT AN ANALONE SERVING A AWARDENESS STATIONEDY	0	0	300,000	300,000 OWN FUNDS	WHOLE OF METRO		55332323600GFT75ZZRW).
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	300,000	300,000	-200,000	100,000 OWN FUNDS	WHOLE OF METRO	ALL WARDS	R200 000 transferred to Environmental Healt Tools & Equipment

ACCOUNT DESCRIPTION	2021/2022 APPROVED OPEX BUDGET	2021/2022 ROLL OVERS OPEX BUDGET	ADJUSTMENTS	2021/2022 MID-YEAR ADJUSTED OPEX BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
CALL TO ACTION (PHASE 2)	0	0	3,798,995	3,798,995				
PROJECT OVERALL (STAFF)	0	0	2,907,696	2,907,696	NDPG	WHOLE OF METRO	3,11,19,27,37,46,47	Additional Grant Recived from National Treasury
CONSUMABLE STORES	0	0	600	600	NDPG	WHOLE OF METRO	3,11,19,27,37,46,48	Additional Grant Recived from National Treasury
PROTECTIVE CLOTHING	0	0	210,466	210,466	NDPG	WHOLE OF METRO	3,11,19,27,37,46,49	Additional Grant Recived from National Treasury
TRAINING	0	0	310,800	310,800	NDPG	WHOLE OF METRO	3,11,19,27,37,46,50	Additional Grant Recived from National Treasury
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	0	0	20,000	20,000	NDPG	WHOLE OF METRO	3,11,19,27,37,46,51	Additional Grant Recived from National Treasury
PROJECT ADMINISTRATION FEE (8%)	0	0	349,433	349,433	NDPG	WHOLE OF METRO	3,11,19,27,37,46,53	Additional Grant Recived from National Treasury
TOTAL OPERATING PROJECTS: DIRECTORATE OF SOLID WASTE, ENVIRONMENT & HEALTH MANAGEMENT	10,200,000	10,200,000	-201,005	9,998,995				
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT								
CEMETERIES:REGIONAL CEMETERIES & CREMATORIA (PPPSG COUNTERFUNDING)	300,000	300,000	400,000	700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Hire Charges
PARKS: SMART PARK (MDANTSANE & BUFFALO RIVER) (PPPSG COUNTERFUNDING)	1,200,000	1,200,000	0	1,200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOTAL OPERATING PROJECTS: SPORT, RECREATION & COMMUNITY DEVELOPMENT	1,500,000	1,500,000	400,000	1,900,000				
TOTAL: OPERATING PROJECTS	330.938.493	411.797.263	33.890.515	445.687.778				