2022/2023 MID - YEAR ADJUSTMENT BUDGET- OPERATING PROJECTS DETAILED SCHEDULE

								ANNEXURE 1.1.
	2022/2023 APPROVED	2022/2023 FIRST		2022/2023 MID - YEAR				
ACCOUNT DESCRIPTION	OPEX BUDGET	ADJUSTMENT OPEX BUDGET	ADJUSTMENTS	ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
	BUDGET	OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET	PROGRAW FUND	WARD NO.	REGION	COMMENTS
EXECUTIVE SUPPORT SERVICES								
YOUTH								
OS: CATERING SERVICES (YOUTH) CONTR: EVENT PROMOTERS (YOUTH)	53,740 32,244		<u> </u>		OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	+
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	10,748	10,748	(10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	10,748	10,748	(10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	+
DISABILITY								
OS: CATERING SERVICES (DISABILITY) CONTR: EVENT PROMOTERS (DISABILITY)	53,740 32,244	53,740 32,244	(OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	10,748	10,748	(10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	10,748	10,748	(10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	-
HIV								
OS: CATERING SERVICES (HIV) CONTR: EVENT PROMOTERS (HIV)	53,740 32,244	53,740 32,244	(OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	10,748		(OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	10,748	10,748	(10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ELDERY								
OS: CATERING SERVICES (ELDERLY)	53,740	53,740	(OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
CONTR: EVENT PROMOTERS (ELDERLY) OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	32,244 10,748		(OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	+
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	10,748		(OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMMEMORATION OF YOUTH MONTH								+
OS: CATERING SERVICES	75,000	75,000	-75,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534
OS: CATERING SERVICES HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	35,000	0 35,000	75,000 -35,000		OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534 Correcting cost Centre fro 0512 to 0534
HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	35,000	0	35,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534 Correcting cost Centre fro 0512 to 0534
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	10,000	10,000	-10,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS PUBLIC TRANSPORT HIRE	15,000	15,000	10,000 -15,000		OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534 Correcting cost Centre fro 0512 to 0534
PUBLIC TRANSPORT HIRE	0	0	15,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534
YOUTH CENTRES								+
TRANSPORT SERVICES	120,000	120,000	-120,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534
TRANSPORT SERVICES EVENT PROMOTERS	30,000	30,000	120,000 -30,000		OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534 Correcting cost Centre fro 0512 to 0534
EVENT PROMOTERS (Change subvote to 0)	0	0	30,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534 Correcting cost Centre fro 0512 to 0534
PROFESSIONAL STAFF PROFESSIONAL STAFF	30,000	30,000	-30,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534
EVENT PROMOTERS	60,000	60,000	30,000 -60,000		OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534 Correcting cost Centre fro 0512 to 0534
EVENT PROMOTERS	0		60,000	60,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Correcting cost Centre fro 0512 to 0534
GENDER								+
OS: CATERING SERVICES (GENDER)	53,740	53,740	(OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (GENDER) OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	32,244 10,748	32,244 10,748	(OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	10,748		(OWN FUNDS	ALL WARDS	WHOLE OF METRO	
YAC								+
OS: CATERING SERVICES (YAC)	537,400	537,400	(537,400	OWN FUNDS	ALL WARDS	WHOLE OF METRO	-
CONTR: EVENT PROMOTERS (YAC) OC: PRINTING & PUBLICATIONS (YAC)	107,480	107,480	(OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO	
INVENTORY - MATERIALS & SUPPLIES (YAC)	10,748 161,220	10,748 161,220	(OWN FUNDS OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	+
OC: TRANSPORT - EVENTS	42,993	42,993	(OWN FUNDS	ALL WARDS	WHOLE OF METRO	
C&PS: B&A RESEARCH & ADVISORY OS: ADMINISTRATIVE & SUPPORT STAFF	214,960 214,960	214,960 214,960	(OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	+
	214,000	214,000		214,500	3,120			
NAHOON POINT RESERVE OS: CATERING SERVICES	0	2,522	(2 522	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	
OS: CATERING SERVICES	0	29,811	(SALAIDA C/O	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: HIRE CHARGES	0	11,993 3,765	(SALAIDA c/o SALAIDA c/o	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OC. NIKE CHARGES	0	3,705		3,765	SALAIDA C/O	ALL WARDS	WHOLE OF METRO	+
NAHOON ESTUARY RESERVE		10.100		10.100	CALAIDA -/-	ALL WARDS	WHOLE OF METEO	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	10,162 16,697	(SALAIDA c/o SALAIDA c/o	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	+
		.0,001		.5,501				
GENDER PROJECT (HOMESTAY) OS: CATERING SERVICES	0	18,231	ſ	18 231	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	+
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	21,135	(21,135	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS OC: T&S DOM - ACCOMMODATION	0	5,748 47,016	(SALAIDA c/o SALAIDA c/o	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
		47,016		47,016	ONLNIDA UU	ALL WAILDO	WITOLE OF WEIRO	
MANAGEMENT AND COORDINATION OC. ADV/DUB/MARK. CITTE & PROMOUTEMS		4.004		4 224	CALAIDA e/-	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS OC: COURIER & DELIVERY SERVICES	0	4,231 1,307	(SALAIDA c/o SALAIDA c/o	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	+
OC: T&S DOM PUB TRP - AIR TRANSPORT	0	1,427	(1,427	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	0	15,730	(15,730	SALAIDA c/o	ALL WARDS	WHOLE OF METRO	

	2022/2023			2022/2023 MID			
	APPROVED OPEX	2022/2023 FIRST ADJUSTMENT		- YEAR ADJUSTMENT			
ACCOUNT DESCRIPTION WARD INITIATIVES	BUDGET	OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET PROGRAM FUN	ID WARD NO.	REGION	COMMENTS
WARD 1							
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000		0		WARD 1 WARD 1	COASTAL COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000		0		WARD 1	COASTAL	
ELDERY SUPPORT PROGRAMME	42,000		0	42,000 OWN FUNDS	WARD 1	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000		0	10,000 011111 01120	WARD 1 WARD 1	COASTAL COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000		0		WARD 1	COASTAL	
WARD 2 WARD CLEANING & BEAUTIFICATION	800,000	800,000	0	800,000 OWN FUNDS	WARD 2	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	0	10,000 OWN FUNDS	WARD 2	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		0		WARD 2	COASTAL COASTAL	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000		0	izjece emit ense	WARD 2 WARD 2	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		0	00,000 01111 01120	WARD 2	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	0	18,000 OWN FUNDS	WARD 2	COASTAL	
WARD 3							
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE FOURDMENT(PRE)	600,000		0	600,000 OWN FUNDS	WARD 3	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	16,000 40,000				WARD 3 WARD 3	COASTAL COASTAL	
ELDERY SUPPORT PROGRAMME	100,000	100,000	0	100,000 OWN FUNDS	WARD 3	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	50,000		0	00,000 01111 01120	WARD 3 WARD 3	COASTAL COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 50,000		0		WARD 3 WARD 3	COASTAL	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	54,000		0		WARD 3	COASTAL	
WARD 4							
WARD CLEANING & BEAUTIFICATION	15,000	15,000	0	15,000 OWN FUNDS	WARD 4	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	0	10,000 OWN FUNDS	WARD 4	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	40,000 20,000		0	10,000	WARD 4 WARD 4	COASTAL COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	50,000		0		WARD 4	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	11,000	11,000	C	11,000 OWN FUNDS	WARD 4	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	800,000 54,000	800,000 54.000	0	000,000 011111 01150	WARD 4 WARD 4	COASTAL COASTAL	
DOSINESS & ENTITE INCINCENSE SOFT ON THOOMAMINE	34,000	34,000	0	34,000 CWN 1 0NDS	WAIND 4	COASTAL	
WARD 5	=======	705.000		705 000 OWN 51 N/DO	W422 5	00.107.1	
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	795,000 15,000		0	100,000	WARD 5 WARD 5	COASTAL COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	190,000		0		WARD 5	COASTAL	
WARD 0							
WARD 6 WARD CLEANING & BEAUTIFICATION	800,000	800,000	0	800,000 OWN FUNDS	WARD 6	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		0		WARD 6	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		0		WARD 6	COASTAL	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000		0	12,000 0 11111 0 1120	WARD 6 WARD 6	COASTAL COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		0		WARD 6	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	0	18,000 OWN FUNDS	WARD 6	COASTAL	
WARD 7							
WARD CLEANING & BEAUTIFICATION	987,300		0	00.1000 0 0.120	WARD 7	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	12,700	12,700	0	12,700 OWN FUNDS	WARD 7	COASTAL	
WARD 8							
WARD CLEANING & BEAUTIFICATION	900,000		0	000,000 011111	WARD 8	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	100,000	100,000		100,000 OWN FUNDS	WARD 8	COASTAL	
WARD 9							
WARD CLEANING & BEAUTIFICATION VULNERABLE GROUPS SUPPORT PROGRAMME	890,000 110,000		0	000,000 011111 01150	WARD 9 WARD 9	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMINE	110,000	110,000		0	WARD9	COASTAL	
WARD 10				0			
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	908,600		0		WARD 10 WARD 10	COASTAL COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		0		WARD 10	COASTAL	
ELDERY SUPPORT PROGRAMME	50,000		0		WARD 10	COASTAL	
WARD 11							
WARD CLEANING & BEAUTIFICATION	800,000		0	000,000 01111 01120	WARD 11	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	0	10,000 OWN FUNDS	WARD 11	MIDLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		0		WARD 11 WARD 11	MIDLAND MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000	0	10,000	WARD 11	MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		0	00,000 011111 01110	WARD 11	MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	0	18,000 OWN FUNDS	WARD 11	MIDLAND	
NARD 12							
WARD CLEANING & BEAUTIFICATION	1,000,000	1,000,000	0	1,000,000 OWN FUNDS	WARD 12	MIDLAND	
WARD 13							
WARD CLEANING & BEAUTIFICATION	800,000		0		WARD 13	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		0	10,000 011111 0112 0	WARD 13	MIDLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		0		WARD 13 WARD 13	MIDLAND MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000	Ö	10,000 OWN FUNDS	WARD 13	MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000	0	90,000 OWN FUNDS	WARD 13	MIDLAND	

	2022/2023 APPROVED	2022/2023 FIRST		2022/2023 MID - YEAR			
	OPEX	ADJUSTMENT		ADJUSTMENT			
ACCOUNT DESCRIPTION WARD ASSETS & RENOVATION OF WARD ASSETS	BUDGET 18,000	OPEX BUDGET 18,000	ADJUSTMENTS	OPEX BUDGET PROGRAM FUND 18,000 OWN FUNDS	WARD NO. WARD 13	REGION MIDLAND	COMMENTS
WARD ASSETS & RENOVATION OF WARD ASSETS	16,000	18,000	·	18,000 OWN FUNDS	WARD 13	MIDLAND	-
WARD 14		750 000		750 000 OWN 51 NPO	WARR 44	AUDI AND	
WARD CLEANING & BEAUTIFICATION ELDERY SUPPORT PROGRAMME	750,000 50,000		<u>C</u>		WARD 14 WARD 14	MIDLAND MIDLAND	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	200,000		C		WARD 14	MIDLAND	
WARD 45							
WARD 15 WARD CLEANING & BEAUTIFICATION	800,000	800,000	(800,000 OWN FUNDS	WARD 15	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		C		WARD 15	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		C		WARD 15	COASTAL	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000		<u>C</u>	12,000	WARD 15 WARD 15	COASTAL COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		0		WARD 15	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	C	18,000 OWN FUNDS	WARD 15	COASTAL	
WARD 16							
WARD CLEANING & BEAUTIFICATION	800,000	800,000	C	800,000 OWN FUNDS	WARD 16	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		0	10,000 011111 01100	WARD 16	COASTAL	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		C	00,000 011111 01120	WARD 16 WARD 16	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		0		WARD 16	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		C		WARD 16	COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	C	18,000 OWN FUNDS	WARD 16	COASTAL	
WARD 17							
WARD CLEANING & BEAUTIFICATION	800,000		C	000,000 01111 01120	WARD 17	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000		<u>C</u>		WARD 17 WARD 17	MIDLAND MIDLAND	
ELDERY SUPPORT PROGRAMME	42,000		0		WARD 17	MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000	C	10,000 OWN FUNDS	WARD 17	MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		<u>C</u>	55,555 51111 51125	WARD 17	MIDLAND MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000		18,000 OWN FUNDS	WARD 17	MIDLAND	
<u>WARD 18</u>							
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	100,000		<u>C</u>	100,000	WARD 18 WARD 18	COASTAL COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	25,000 500,000				WARD 18	COASTAL	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	100,000	100,000	C	100,000 OWN FUNDS	WARD 18	COASTAL	
ENVIRONMENTAL AND LAND USE MANAGEMENT	200,000		0		WARD 18	COASTAL	
COMMUNITY SAFETY & SECURITY	75,000	75,000		75,000 OWN FUNDS	WARD 18	COASTAL	
WARD 19							
WARD CLEANING & BEAUTIFICATION	800,000		C	000 000 01111 01120	WARD 19	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000		<u>C</u>		WARD 19 WARD 19	COASTAL COASTAL	
ELDERY SUPPORT PROGRAMME	42,000		C		WARD 19	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		<u> </u>	10,000 01111 01120	WARD 19	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000		0		WARD 19 WARD 19	COASTAL COASTAL	
WARD AGE TO WARD AGE TO	10,000	10,000	•	10,000 0000	WARD TO	CONCINE	
WARD OF FAMILIES & REALITIES CATION	200,000	000 000		200 000 OWN FLINDS	WARR 00	MIDLAND	
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000		<u>C</u>	000,000 01111 01120	WARD 20 WARD 20	MIDLAND MIDLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		Č		WARD 20	MIDLAND	
ELDERY SUPPORT PROGRAMME	42,000		<u>C</u>	12,000 01111 01150	WARD 20	MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000		C		WARD 20 WARD 20	MIDLAND MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000		Č		WARD 20	MIDLAND	
WARD 04							
WARD 21 WARD CLEANING & BEAUTIFICATION	800,000	800,000	C	800,000 OWN FUNDS	WARD 21	MIDLAND	+
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	Č	10,000 OWN FUNDS	WARD 21	MIDLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		<u> </u>		WARD 21	MIDLAND	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000		<u>C</u>	12,000	WARD 21 WARD 21	MIDLAND MIDLAND	_
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		C		WARD 21	MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	C	18,000 OWN FUNDS	WARD 21	MIDLAND	
WARD 22	+						
WARD CLEANING & BEAUTIFICATION	800,000	800,000	C	800,000 OWN FUNDS	WARD 22	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	C	10,000 OWN FUNDS	WARD 22	MIDLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		<u>C</u>	00,000 01111 01120	WARD 22 WARD 22	MIDLAND MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000	C		WARD 22 WARD 22	MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000	C	90,000 OWN FUNDS	WARD 22	MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000		18,000 OWN FUNDS	WARD 22	MIDLAND	
WARD 23	1						
WARD CLEANING & BEAUTIFICATION	800,000		C	000,000 01111 01120	WARD 23	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		<u>C</u>	10,000	WARD 23	MIDLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		<u></u>		WARD 23 WARD 23	MIDLAND MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000	C	10,000 OWN FUNDS	WARD 23	MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		C	00,000 01111 01120	WARD 23	MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	0	18,000 OWN FUNDS	WARD 23	MIDLAND	_
WARD 24							
WARD CLEANING & BEAUTIFICATION	800,000		C	000,000 01111 01120	WARD 24	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	C	10,000 OWN FUNDS	WARD 24	MIDLAND	

	2022/2023			2022/2023 MID				
		2022/2023 FIRST ADJUSTMENT		- YEAR ADJUSTMENT				
ACCOUNT DESCRIPTION	BUDGET	OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET PROGRAM FUND		WARD NO.	REGION	COMMENTS
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		<u>C</u>	30,000 OWN FUNDS 42,000 OWN FUNDS	WARD 24 WARD 24		MIDLAND MIDLAND	
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000		C		WARD 24		MIDLAND	
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		C	00,000 011111 01100	WARD 24		MIDLAND	
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	C	18,000 OWN FUNDS	WARD 24		MIDLAND	
VARD 25								
VARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000		<u>C</u>		WARD 25 WARD 25		INLAND INLAND	
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		0		WARD 25		INLAND	
ELDERY SUPPORT PROGRAMME	42,000		C		WARD 25		INLAND	
/ULNERABLE GROUPS SUPPORT PROGRAMME /OUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000		<u>C</u>	-,	WARD 25 WARD 25		INLAND INLAND	
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000		C		WARD 25		INLAND	
VARD 26								
VARD CLEANING & BEAUTIFICATION	800,000	800,000	C	800,000 OWN FUNDS	WARD 26		MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		C		WARD 26		MIDLAND	
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		<u></u>		WARD 26 WARD 26		MIDLAND MIDLAND	
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000		C	12,000 01111 01120	WARD 26		MIDLAND	
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		<u>C</u>	00,000 0 0.120	WARD 26		MIDLAND	
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	C	18,000 OWN FUNDS	WARD 26		MIDLAND	
VARD 27				000 000 0000	W/ABE		0040741	
VARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000		<u>C</u>		WARD 27 WARD 27		COASTAL COASTAL	+
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000	C	30,000 OWN FUNDS	WARD 27		COASTAL	
LDERY SUPPORT PROGRAMME	42,000		C	12,000 011111 0112 0	WARD 27		COASTAL	
/ULNERABLE GROUPS SUPPORT PROGRAMME /OUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000		<u>C</u>	101000 011111 01120	WARD 27 WARD 27		COASTAL COASTAL	
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000		C		WARD 27		COASTAL	
VARD 28								
ULNERABLE GROUPS SUPPORT PROGRAMME	100,000	100,000	C	100,000 OWN FUNDS	WARD 28		COASTAL	
OUTH IN SPORT DEVELOPMENT PROGRAMME	25,000	25,000	C	25,000 OWN FUNDS	WARD 28	1	COASTAL	
VARD ASSETS & RENOVATION OF WARD ASSETS USINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	500,000 100,000		<u>C</u>	333,333 3333 3333	WARD 28 WARD 28		COASTAL COASTAL	
NVIRONMENTAL AND LAND USE MANAGEMENT	200,000		0	100,000	WARD 28		COASTAL	
COMMUNITY SAFETY & SECURITY	75,000	75,000	C	75,000 OWN FUNDS	WARD 28		COASTAL	
VARD 29								
/ULNERABLE GROUPS SUPPORT PROGRAMME	100,000		C	100,000 01111 01120	WARD 29		COASTAL	
/OUTH IN SPORT DEVELOPMENT PROGRAMME VARD ASSETS & RENOVATION OF WARD ASSETS	25,000 200,000		<u>C</u>	7,777	WARD 29 WARD 29		COASTAL COASTAL	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	100,000		C		WARD 29		COASTAL	
:NVIRONMENTAL AND LAND USE MANAGEMENT COMMUNITY SAFETY & SECURITY	500,000 75,000		0	000 000 01111 01120	WARD 29 WARD 29		COASTAL COASTAL	
COMMUNITY SAFETY & SECURITY	75,000	75,000		75,000 OWN FUNDS	WARD 29		COASTAL	
VARD OF EANING & REALITIFICATION	050,000	050 000		850.000 OWN FUNDS	WADD 20		MIDLAND	
VARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	850,000 10,000		<u>C</u>		WARD 30 WARD 30		MIDLAND MIDLAND	
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000	10,000	Č		WARD 30		MIDLAND	
LDERY SUPPORT PROGRAMME	50,000		<u>C</u>	30,000 01111 01120	WARD 30		MIDLAND MIDLAND	
ULNERABLE GROUPS SUPPORT PROGRAMME OUTH IN SPORT DEVELOPMENT PROGRAMME	20,000 10,000				WARD 30 WARD 30		MIDLAND	
/ARD ASSETS & RENOVATION OF WARD ASSETS	10,000	10,000	C	10,000 OWN FUNDS	WARD 30		MIDLAND	
USINESS & ENTREPRENUERIAL SUPPORT PROGRAMME OAD & MAINTENANCE	10,000 10,000		<u>C</u>	10,000 011111 0110	WARD 30 WARD 30		MIDLAND MIDLAND	
NVIRONMENTAL AND LAND USE MANAGEMENT	10,000		0		WARD 30		MIDLAND	
OMMUNITY SAFETY & SECURITY	10,000	10,000	C	10,000 OWN FUNDS	WARD 30		MIDLAND	
/ARD 31								
/ARD CLEANING & BEAUTIFICATION	800,000		C	000,000 00000	WARD 31		COASTAL	
ERSONAL PROTECTIVE EQUIPMENT(PPE) OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000		0		WARD 31		COASTAL	_
DOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME LDERY SUPPORT PROGRAMME	30,000 42,000		<u>(</u>	30,000 01111 01120	WARD 31 WARD 31		COASTAL COASTAL	1
ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000	C	10,000 OWN FUNDS	WARD 31		COASTAL	
OUTH IN SPORT DEVELOPMENT PROGRAMME /ARD ASSETS & RENOVATION OF WARD ASSETS	90,000		0	00,000 011111 01120	WARD 31 WARD 31		COASTAL	
	18,000	18,000		10,000 0001 FUNDS	MAUD 31		COASTAL	
ARD 32	000 000	900,000	C	900 000 OMALEUNDO	WARD oo			
ARD CLEANING & BEAUTIFICATION ERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000		<u>(</u>	000,000 01111 01120	WARD 32 WARD 32		COASTAL COASTAL	
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000	C	30,000 OWN FUNDS	WARD 32		COASTAL	
_DERY SUPPORT PROGRAMME JLNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000		<u>C</u>	12,000 01111 01120	WARD 32 WARD 32		COASTAL COASTAL	
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		C	10,100	WARD 32 WARD 32		COASTAL	
ARD ASSETS & RENOVATION OF WARD ASSETS	18,000		C		WARD 32		COASTAL	
ARD 33								
ARD CLEANING & BEAUTIFICATION	800,000		C	000,000 011111 01110	WARD 33		COASTAL	
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		0	10,000 01111 01120	WARD 33		COASTAL	<u> </u>
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME LDERY SUPPORT PROGRAMME	30,000 42,000		<u>C</u>		WARD 33 WARD 33		COASTAL COASTAL	
ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000	Č	10,000 OWN FUNDS	WARD 33		COASTAL	
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		0	00,000 01111 01120	WARD 33 WARD 33		COASTAL COASTAL	
VARD ASSETS & RENOVATION OF WARD ASSETS			(IO.UUU TUNDO	IVVARD 33		CONSTAL	The state of the s

	2022/2023 APPROVED	2022/2023 FIRST		2022/2023 MID - YEAR					
ACCOUNT DESCRIPTION	OPEX BUDGET	ADJUSTMENT OPEX BUDGET	ADJUSTMENTS	ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD	NO	REGION	COMMENTS
WARD 34	BUDGET	OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET	PROGRAM FUND	WARD	NO.	REGION	COMMENTS
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	800,000 10,000	<u>C</u>		OWN FUNDS OWN FUNDS	WARD 34 WARD 34	INLA INLA		
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		0		OWN FUNDS	WARD 34	INLA		
ELDERY SUPPORT PROGRAMME	42,000 10,000		0		OWN FUNDS	WARD 34 WARD 34	INLA INLA		
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		0		OWN FUNDS OWN FUNDS	WARD 34	INLA		
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	C	18,000	OWN FUNDS	WARD 34	INLA	AND	
WARD 35									
WARD CLEANING & BEAUTIFICATION	800,000		C	000,000	OWN FUNDS	WARD 35	INLA		
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000		<u>C</u>		OWN FUNDS OWN FUNDS	WARD 35 WARD 35	INLA INLA		
ELDERY SUPPORT PROGRAMME	42,000	42,000	C	42,000	OWN FUNDS	WARD 35	INLA	AND	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000		<u>C</u>		OWN FUNDS OWN FUNDS	WARD 35 WARD 35	INLA INLA		
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000		C		OWN FUNDS	WARD 35	INLA		
WARD 36	+								
WARD CLEANING & BEAUTIFICATION	800,000		C		OWN FUNDS	WARD 36	INLA		
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000		C		OWN FUNDS OWN FUNDS	WARD 36 WARD 36	INLA INLA		
ELDERY SUPPORT PROGRAMME	42,000		C		OWN FUNDS	WARD 36	INLA		
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		C		OWN FUNDS	WARD 36	INLA		
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000		C		OWN FUNDS OWN FUNDS	WARD 36 WARD 36	INLA INLA		
WARD 37 WARD CLEANING & BEAUTIFICATION	800,000	800,000	(800.000	OWN FUNDS	WARD 37	INLA	AND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	C	10,000	OWN FUNDS	WARD 37	INLA	AND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		<u>C</u>		OWN FUNDS OWN FUNDS	WARD 37 WARD 37	INLA INLA		
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		C		OWN FUNDS	WARD 37	INLA		
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		0		OWN FUNDS OWN FUNDS	WARD 37	INLA INLA		
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000		18,000	OWN FUNDS	WARD 37	IINLA	AND	
WARD 38	000,000	000,000		000 000	OWN FUNDS	WARD 20	INILA	AND	
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000		<u>C</u>		OWN FUNDS OWN FUNDS	WARD 38 WARD 38	INLA INLA		
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000	C	30,000	OWN FUNDS	WARD 38	INLA	AND	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000		<u>C</u>	12,000	OWN FUNDS OWN FUNDS	WARD 38 WARD 38	INLA INLA		
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000	C	90,000	OWN FUNDS	WARD 38	INLA	AND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	С	18,000	OWN FUNDS	WARD 38	INLA	AND	
WARD 39									
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000		<u>C</u>		OWN FUNDS OWN FUNDS	WARD 39 WARD 39	INLA INLA		
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		C	10,000	OWN FUNDS	WARD 39	INLA		
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000		0		OWN FUNDS	WARD 39 WARD 39	INLA INLA		
YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000				OWN FUNDS OWN FUNDS	WARD 39	INLA		
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	C	18,000	OWN FUNDS	WARD 39	INLA	AND	
WARD 40									
WARD CLEANING & BEAUTIFICATION	800,000		C		OWN FUNDS	WARD 40	INLA		
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000		C		OWN FUNDS OWN FUNDS	WARD 40 WARD 40	INLA INLA		
ELDERY SUPPORT PROGRAMME	42,000	42,000	C	12,000	OWN FUNDS	WARD 40	INLA	AND	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90.000		<u> </u>		OWN FUNDS OWN FUNDS	WARD 40 WARD 40	INLA INLA		
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	,	Č		OWN FUNDS	WARD 40	INLA		
WARD 41									
WARD CLEANING & BEAUTIFICATION	800,000		C		OWN FUNDS	WARD 41	INLA		
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000		0	,	OWN FUNDS OWN FUNDS	WARD 41 WARD 41	INLA INLA		
ELDERY SUPPORT PROGRAMME	30,000 42,000	42,000	<u>C</u>		OWN FUNDS OWN FUNDS	WARD 41 WARD 41	INLA	AND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		C		OWN FUNDS	WARD 41	INLA		
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000		<u>C</u>		OWN FUNDS OWN FUNDS	WARD 41 WARD 41	INLA INLA		
		7,111		-,					
WARD 42 WARD CLEANING & BEAUTIFICATION	800,000	800,000	C	800.000	OWN FUNDS	WARD 42	MIDI	LAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	C	10,000	OWN FUNDS	WARD 42	MIDL	LAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000	,	0		OWN FUNDS OWN FUNDS	WARD 42 WARD 42		LAND LAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	10,000	0	10,000	OWN FUNDS	WARD 42	MIDL	LAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000		0		OWN FUNDS OWN FUNDS	WARD 42 WARD 42		LAND LAND	
WAILD AGGETS & RENOVATION OF WARD AGGETS	18,000	18,000		18,000	OWIN FUNDS	WAND 42	MIDL	LUIAD	
WARD AS		600.00-	-	000.00	OWN FIRE	WARD 40		AND	
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000		<u>C</u>		OWN FUNDS OWN FUNDS	WARD 43 WARD 43	INLA INLA		
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000	Č	30,000	OWN FUNDS	WARD 43	INLA	AND	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000		C		OWN FUNDS OWN FUNDS	WARD 43 WARD 43	INLA INLA		
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000	C	90,000	OWN FUNDS	WARD 43	INLA	AND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	C	18,000	OWN FUNDS	WARD 43	INLA	AND	

	2022/2023			2022/2023 MID			
	APPROVED OPEX	2022/2023 FIRST ADJUSTMENT		- YEAR ADJUSTMENT	WVPP V4	2222	
ACCOUNT DESCRIPTION WARD 44	BUDGET	OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET PROGRAM FUND	WARD NO.	REGION	COMMENTS
WARD CLEANING & BEAUTIFICATION	800,000	800,000	0	800,000 OWN FUNDS	WARD 44	INLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		0	10,000 011111 01110	WARD 44 WARD 44	INLAND INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		0	33,333 3 3.123	WARD 44	INLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		0	10,000 OWN FUNDS	WARD 44	INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		0	00,000 011111 01110	WARD 44 WARD 44	INLAND INLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000		18,000 OWN FUNDS	WARD 44	INLAND	
WARD 45							
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000		0		WARD 45 WARD 45	INLAND INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000		0		WARD 45 WARD 45	INLAND	
ELDERY SUPPORT PROGRAMME	42,000	42,000	0	42,000 OWN FUNDS	WARD 45	INLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000		0	10,000	WARD 45 WARD 45	INLAND INLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	90,000 18,000		0		WARD 45	INLAND	
WARD 46 WARD CLEANING & BEAUTIFICATION	900,000	800,000	0	900 000 OWN FLINDS	WARD 46	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000		0	800,000 OWN FUNDS 10,000 OWN FUNDS	WARD 46	MIDLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	30,000	0	30,000 OWN FUNDS	WARD 46	MIDLAND	
ELDERY SUPPORT PROGRAMME	42,000		0	10,000	WARD 46	MIDLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000 90,000		0	10,000 OWN FUNDS 90,000 OWN FUNDS	WARD 46 WARD 46	MIDLAND MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000		0		WARD 46	MIDLAND	
WARD 47							
WARD 47 WARD CLEANING & BEAUTIFICATION	800,000	800,000	n	800,000 OWN FUNDS	WARD 47	INLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	10,000	0	10,000 OWN FUNDS	WARD 47	INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		0	30,000 OWN FUNDS	WARD 47	INLAND	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000		0	12,000 011111 01120	WARD 47 WARD 47	INLAND INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		0		WARD 47	INLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	0	18,000 OWN FUNDS	WARD 47	INLAND	
WARD 48							
WARD CLEANING & BEAUTIFICATION	800,000	800,000	0	800,000 OWN FUNDS	WARD 48	MIDLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		0	10,000 011111 01120	WARD 48	MIDLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000		0	00,000	WARD 48 WARD 48	MIDLAND MIDLAND	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000		0	12,000 01111 01100	WARD 46 WARD 48	MIDLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	90,000	0	90,000 OWN FUNDS	WARD 48	MIDLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	0	18,000 OWN FUNDS	WARD 48	MIDLAND	
WARD 49							
WARD CLEANING & BEAUTIFICATION	800,000	800,000	0	800,000 OWN FUNDS	WARD 49	INLAND	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000		0	10,000 01111 01120	WARD 49	INLAND	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000 42,000		0	00,000	WARD 49 WARD 49	INLAND INLAND	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		0		WARD 49	INLAND	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000		0	90,000 OWN FUNDS	WARD 49	INLAND	
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	18,000	0	18,000 OWN FUNDS	WARD 49	INLAND	
WARD 50							
WARD CLEANING & BEAUTIFICATION	800,000		0	000,000 00000	WARD 50	COASTAL	
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000		0	10,000	WARD 50 WARD 50	COASTAL COASTAL	
ELDERY SUPPORT PROGRAMME	42,000		0		WARD 50	COASTAL	
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000		0	10,000 01111 01120	WARD 50	COASTAL	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	90,000	,	0	00,000 011111 01120	WARD 50 WARD 50	COASTAL COASTAL	
WARD ASSETS & RENOVATION OF WARD ASSETS	10,000	10,000		10,000 CWN 1 0ND3	WAIND 30	COASTAL	
EXPANDED PUBLIC WORKS PROGRAMME	522,045	522,045	0	522,045 EPWP	ALL WARDS	WHOLE OF METRO	
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	_	0	194.648	194.648 OWN FUNDS	ALL WARDS	WHOLE OF METRO	R194,648 Additional Budget Required to Counterfund EPWP
TOTAL OPERATING PROJECTS: EXECUTIVE SUPPORT SERVICES	52,724,205	52,913,980	194,648			Wiele et meine	
OUTV MANAGED							
CITY MANAGER PROJ MANAG FUND EMPO -ADVERTISING		'				i .	1
	20.000	20 000	0	20,000 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	20,000 150,000		70,000	20,000 0020	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	150,000 80,000	150,000 80,000	70,000 0	220,000 USDG 80,000 USDG	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	150,000 80,000 240,000	150,000 80,000 240,000	70,000 0 100,000	220,000 USDG 80,000 USDG 340,000 USDG	ALL WARDS ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	150,000 80,000	150,000 80,000 240,000 10,000	70,000 0	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -VEH LICENS & REGIS PROJ MANAG FUND EMPO -PRINTING & PUBL	150,000 80,000 240,000 10,000 800 15,000	150,000 80,000 240,000 10,000 800 15,000	70,000 0 100,000 30,000 0 70,000	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 800 USDG 85,000 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -VEH LICENS & REGIS PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	150,000 80,000 240,000 10,000 800 15,000 30,000	150,000 80,000 240,000 10,000 800 15,000 30,000	70,000 0 100,000 30,000 0 70,000	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 800 USDG 85,000 USDG 30,000 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -VEH LICENS & REGIS PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	150,000 80,000 240,000 10,000 800 15,000 30,000 600,000	150,000 80,000 240,000 10,000 800 15,000 30,000 600,000	70,000 0 100,000 30,000 0 70,000	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 800 USDG 85,000 USDG 30,000 USDG 600,000 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -VEH LICENS & REGIS PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN PROJ MANAG FUND EMPO -PETROL	150,000 80,000 240,000 10,000 800 15,000 30,000 70,000	150,000 80,000 240,000 10,000 800 15,000 30,000 600,000 70,000 10,000	70,000 0 100,000 30,000 70,000 0	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 800 USDG 800 USDG 85,000 USDG 30,000 USDG 600,000 USDG 70,000 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -VEH LICENS & REGIS PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN PROJ MANAG FUND EMPO -PETROL PROJ MANAG FUND EMPO -PETROL	150,000 80,000 240,000 10,000 800 15,000 30,000 600,000 70,000 70,000	150,000 80,000 240,000 10,000 800 15,000 30,000 600,000 70,000 70,000	70,000 0 100,000 30,000 0 70,000 0 0 0 0 70,000	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 800 USDG 800 USDG 85,000 USDG 30,000 USDG 600,000 USDG 70,000 USDG 10,000 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -VEH LICENS & REGIS PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN PROJ MANAG FUND EMPO -PETROL PROJ MANAG FUND EMPO -CATERING SERVICES PROJ MANAG FUND EMPO -CONTRACTED SERVICES	150,000 80,000 240,000 10,000 800 15,000 600,000 70,000 70,000 9,780	150,000 80,000 240,000 10,000 800 15,000 30,000 600,000 70,000 10,000 70,000 9,780	70,000 100,000 30,000 0 70,000 0 0 0 70,000	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 40,000 USDG 800 USDG 85,000 USDG 30,000 USDG 600,000 USDG 70,000 USDG 10,000 USDG 140,000 USDG 140,000 USDG 9,780 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -VEH LICENS & REGIS PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN PROJ MANAG FUND EMPO -PETROL PROJ MANAG FUND EMPO -PETROL	150,000 80,000 240,000 10,000 800 15,000 600,000 70,000 70,000 9,780 11,488,400	150,000 80,000 240,000 10,000 800 15,000 30,000 70,000 10,000 70,000 70,000 11,488,400	70,000 0 100,000 30,000 0 70,000 0 0 0 0 70,000	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 40,000 USDG 800 USDG 85,000 USDG 30,000 USDG 600,000 USDG 70,000 USDG 10,000 USDG 140,000 USDG 9,780 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -VEH LICENS & REGIS PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN PROJ MANAG FUND EMPO -PETROL PROJ MANAG FUND EMPO -CATERING SERVICES PROJ MANAG FUND EMPO -CONTRACTED SERVICES PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	150,000 80,000 240,000 10,000 800 15,000 30,000 70,000 11,488,400 11,488,400 200,000	150,000 80,000 240,000 10,000 800 15,000 30,000 600,000 70,000 10,000 9,780 11,488,400 14,615,020 200,000	70,000 100,000 30,000 70,000 0 0 0 70,000 0 0 0 0 0 0 0 0 0 0 0 0	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 800 USDG 800 USDG 85,000 USDG 30,000 USDG 600,000 USDG 70,000 USDG 10,000 USDG 140,000 USDG 11,488,400 USDG 14,615,020 OWN FUNDS 200,000 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -PROFECTIVE CLOTHIN PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN PROJ MANAG FUND EMPO -PETROL PROJ MANAG FUND EMPO -CATERING SERVICES PROJ MANAG FUND EMPO -CONTRACTED SERVICES PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -CONSULTANCY FEES PROJ MANAG FUND EMPO -CONSULTANCY FEES PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	150,000 80,000 240,000 10,000 15,000 600,000 70,000 11,488,400 14,615,020 200,000	150,000 80,000 240,000 10,000 800 15,000 30,000 70,000 70,000 9,780 11,488,400 14,615,020 200,000 100,000	70,000 0 100,000 30,000 0 70,000 0 0 0 0 70,000 0 0 0 0 0	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 40,000 USDG 800 USDG 85,000 USDG 30,000 USDG 600,000 USDG 70,000 USDG 10,000 USDG 140,000 USDG 1440,000 USDG 9,780 USDG 11,488,400 USDG 14,615,020 OWN FUNDS 200,000 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -VEH LICENS & REGIS PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN PROJ MANAG FUND EMPO -CATERING SERVICES PROJ MANAG FUND EMPO -CONTRACTED SERVICES PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -CONSULTANCY FEES PROJ MANAG FUND EMPO -CONSULTANCY FEES PROJ MANAG FUND EMPO -INVEN - MAT & SUPP PROJ MANAG FUND EMPO -OFFICE EXPENSES	150,000 80,000 240,000 10,000 800 15,000 600,000 70,000 70,000 11,488,400 14,615,020 200,000 80,000	150,000 80,000 240,000 10,000 800 15,000 30,000 70,000 70,000 70,000 9,780 11,488,400 14,615,020 200,000 100,000 80,000	70,000 100,000 30,000 0 70,000 0 0 0 0 70,000 0 0 0 0 0	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 40,000 USDG 85,000 USDG 30,000 USDG 600,000 USDG 70,000 USDG 10,000 USDG 140,000 USDG 9,780 USDG 11,488,400 USDG 14,615,020 OWN FUNDS 200,000 USDG 180,000 USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG PROJ MANAG FUND EMPO -CONFERENCE & DEPUT PROJ MANAG FUND EMPO -MACHINE RENTAL PROJ MANAG FUND EMPO -PRINTING & PUBL PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -PROF BODIES M/SHIP PROJ MANAG FUND EMPO -PROFECTIVE CLOTHIN PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN PROJ MANAG FUND EMPO -PETROL PROJ MANAG FUND EMPO -CATERING SERVICES PROJ MANAG FUND EMPO -CONTRACTED SERVICES PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -CONSULTANCY FEES PROJ MANAG FUND EMPO -CONSULTANCY FEES PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	150,000 80,000 240,000 10,000 15,000 600,000 70,000 11,488,400 14,615,020 200,000	150,000 80,000 240,000 10,000 800 15,000 30,000 70,000 10,000 70,000 9,780 11,488,400 14,615,020 200,000 80,000 6,000	70,000 0 100,000 30,000 0 70,000 0 0 0 0 70,000 0 0 0 0 0	220,000 USDG 80,000 USDG 340,000 USDG 40,000 USDG 40,000 USDG 800 USDG 85,000 USDG 30,000 USDG 600,000 USDG 70,000 USDG 10,000 USDG 14,000 USDG 144,000 USDG 11,488,400 USDG 11,488,400 USDG 14,615,020 OWN FUNDS 200,000 USDG 80,000 USDG	ALL WARDS	WHOLE OF METRO	

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	2022/2023 APPROVED	2022/2023 FIRST		2022/2023 MID - YEAR				
ACCOUNT DESCRIPTION	OPEX BUDGET	ADJUSTMENT OPEX BUDGET	ADJUSTMENTS	ADJUSTMENT OPEX BUDGET PRO	GRAM FUND	WARD NO.	REGION	COMMENTS
PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD								
THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND	2,008,000	2,008,000	1,000,000	3,008,000 PPPSG		37,39	INLAND	R2Mill Transferred to Spatial Planning & Development
ACTION PLAN	2,400,000	2,400,000	-1,000,000			ALL WARDS	WHOLE OF METRO	
DIGITAL HUB PROJECT AT IDZ DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING)	1,400,000 2,755,200	1,400,000 2,755,200	<u>0</u>	1,400,000 PPPSG 2,755,200 OWN FU		ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
SMART CITY PROJECT	4,200,000	4,200,000	0	4,200,000 OWN FU		ALL WARDS	WHOLE OF METRO	
EXPANDED PUBLIC WORKS PROGRAMME	3,000,000	3,000,000	0	3,000,000 EPWP		ALL WARDS	WHOLE OF METRO	
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	0	0	1,118,568		UNDS	ALL WARDS	WHOLE OF METRO	R1,1Mil Additional Budget Required to Counterfund EPWP
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE	45,163,200	45,163,200	518,568	45,681,768				
CORPORATE SERVICES	50,000	50,000		50,000,1000		ALL WARRO	WILLIAM STATE	
INFRASTR SKILLS DEV -CATERING INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	50,000 43,000	50,000 43,000	0	50,000 ISDG 43,000 ISDG		ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
INFRASTR SKILLS DEV -INTERN STIPENDS	6,109,000	6,109,000	0	6,109,000 ISDG	,	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -MENTORS SALARY INFRASTR SKILLS DEV -PPE & UNIFORM	3,467,000 51,000	3,467,000 51,000	0	0,107,000,1000		ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
INFRASTR SKILLS DEV -REGISTRATION FEE	227,000	227,000	0			ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -SOFTWARE	75,000	75,000	0			ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -STATIONARY & PRINTI INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	60,000 908,000	60,000 908,000	<u>0</u>			ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
INFRASTR SKILLS DEV -PROJECT ADMIN	285,000	285,000	0	285,000 ISDG	,	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS CHANGE & CULTURE MANAGEMENT	325,000 1,000,000	325,000 1,000,000	-500,000	020,000 1020		ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
REVIEW OF JOB EVALUATION PROCESS	0	0	3,800,000			ALL WARDS	WHOLE OF METRO	New Project
OVERTIME FEASIBILITY STUDY	0	0	2,000,000	2,000,000 OWN FL	UNDS	ALL WARDS	WHOLE OF METRO	New Project
COVID TEMPS	0	0	3,000,000		UNDS	ALL WARDS	WHOLE OF METRO	New Project
TOTAL OPERATING PROJECTS : CORPORATE SERVICES	12,600,000	12,600,000	8,300,000	20,900,000				
SPATIAL PLANNING & DEVELOPMENT								
CADASTRAL SURVEY	600,000	600,000	0	000,000 011111		ALL WARDS	WHOLE OF METRO	
CADASTRAL SURVEY SURVEY & PLANNING	1,500,000 1,650,000	1,500,000 1,650,000	0	,000,000 .000		ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	1,500,000	1,500,000	0			ALL WARDS	WHOLE OF METRO	
OPENING OF TOWNSHIP REGISTER: SONWABISO	200,000	200,000	-200,000	0 OWN FL	LINDS	17	MIDLAND	R200,000 Transferred to Security of Municipal Buildings
INDIGENT TRANSFERS	1,000,000	1,000,000	-200,000	1,000,000 OWN FU		All TOWNSHIPS	WHOLE OF METRO	K200,000 Transierred to Security of Mullicipal Buildings
OF OUR DITY OF MUNICIPAL RUIN DINOS	500,000	500,000	000.000	700 000 0000 5	LINIDO	ALL WARRO	WILLIAM F. OF METPO	R200,000 Transferred from Opening of Township Register:
SECURITY OF MUNICIPAL BUILDINGS FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	500,000 600,000	500,000 600,000	200,000			ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Sonwabo
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	1,522,000	1,522,000	Ö			ALL WARDS	WHOLE OF METRO	
FACILITIES ASSESMENT OF BCMM BUILDINGS	1,000,000	1,000,000	0	1,000,000 011111		ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
STREET NAMING TRAFFIC IMPACT ASSESSMENT STUDIES	500,000 1,000,000	500,000 1,000,000	<u>0</u>			ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC TRANSPORT, NMT & PUBLIC REALM UPGRADES IN THE EAST LONDON CBD & INNER CITY	.,,	0	4,224,000			37,39	INLAND	R4,2Mil Additional Grant Received and R2Mill Transferred from City Manager's Office
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	11,572,000	11,572,000	4,224,000			01,00	INCHIND	nom only manager o omoc
ECONOMIC DEVELOPMENT & AGENCIES								
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS								
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -	300,000	300,000	0	300,000 OWN FU	UNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
MECHANISATION AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -	100,000	100,000	0	100,000 OWN FL	UNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
PROCUREMENT OF FERTILISERS	200,000	200,000	0	200,000 OWN FU	UNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	200,000	200,000	0	200,000 OWN FU	UNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
								R80,000 Transferred to Purchase of Material, R20,000
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	500.000	500.000	-500.000	0 OWN FL	UNDS	ALL WARDS	WHOLE OF METRO	Venue Hire, R50,000 Catering and R100,000 Marketing, Advertising, Media, Editing & Production
								R80,000 Transferred from Creative Industry Recovery
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-ART MATERIAL	0	0	80,000	80,000 OWN FL	UNDS	ALL WARDS	WHOLE OF METRO	Support Programmes R20,000 Transferred from Creative Industry Recovery
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-VENUE HIRE	0	0	20,000	20,000 OWN FL	UNDS	ALL WARDS	WHOLE OF METRO	Support Programmes
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-CATERING	0	0	50,000	50,000 OWN FU	UNDS	ALL WARDS	WHOLE OF METRO	R50,000 Transferred from Creative Industry Recovery Support Programmes
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-MARKETING &							WILLOUG OF METRO	R100,000 Transferred from Creative Industry Recovery
ADVERTISING	0	0	100,000	100,000 OWN FU	UNDS	ALL WARDS	WHOLE OF METRO	Support Programmes R100,000 Transferred from Creative Industry Recovery
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-ACCOMODATION	0	0	250,000	250,000 OWN FL	UNDS	ALL WARDS	WHOLE OF METRO	Support Programmes
DIPPING TANKS	300.000	200.000	200.000	O COMPLET	LINDS	ALL WARDS	COASTAL	R100,000 Transferred to Artist & Performers, R100,000
DIFFING INING	300,000	300,000	-300,000	0 OWN FL	פטאוט	ALL WARDO	COASTAL	Transferred to OC: Hire Charges and R100,000 to Stage R100,000 Transferred to Sekunjalo Training Centre
FENCING ARABLE LANDS	500,000	500,000	-100,000			ALL WARDS	WHOLE OF METRO	Operations
SEKUNJALO TRAINING CENTRE	200.000	0	100,000			ALL WARDS	WHOLE OF METRO	R100,000 Transferred from Fencing of Arable Lands
FOOD SECURITY PROGRAMME INVESTMENT PROMOTION	200,000 250,000	200,000 250,000	<u></u> 0	=======================================		22,26,31,32,33,36,39,40,50 ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
LEISURE TOURISM DEVELOPMENT - INLAND	500,000	500,000	0	500,000 OWN FU	UNDS	ALL WARDS	WHOLE OF METRO	
EQUIPMENT FOR LIVESTOCK	150,000	150,000	0			40,38	INLAND	
PIGGERY & POULTRY PROCURE OF SMME AND CO-OP EQUIP & MACH	300,000 500,000	300,000 500,000	<u>0</u>	000,000 011111		37 ALL WARDS	WHOLE OF METRO	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	100,000	100,000	0	100,000 OWN FL	UNDS	31,33,35,38,50	WHOLE OF METRO	
URBAN AGRICULTURE	100,000	100,000	0	100,000 OWN FL	UNDS	31,33,35,38,50	WHOLE OF METRO	

	2022/2023 APPROVED	2022/2023 FIRST		2022/2023 MID - YEAR				
ACCOUNT DESCRIPTION	OPEX BUDGET	ADJUSTMENT OPEX BUDGET	ADJUSTMENTS	ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS		OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
TRACTOR & IMPLEMENTS MAINTENANCE. LIRING TRACTORS OR	200,000	200,000	0		OWN FUNDS	31,33,35,38,50	WHOLE OF METRO	
FRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR FRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	100,000 200,000	100,000 200,000	-100,000		OWN FUNDS OWN FUNDS	35,36,39,40,38,33,32,26,50 35,36,39,40,38,33,32,26,50	WHOLE OF METRO WHOLE OF METRO	R100,000 Transferred to Propery Rentals & Leases
								R200,000 Transferred to Printing of Marketing and Branding
TOURISM RECOVERY SUPPORT PROGRAMME	600,000	600,000	-200,000	400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Materials for Tourism
OURISM RECOVERY SUPPORT PROGRAMME-PRINTING OF MARKETING & BRANDING MATERIALS	0	0	200,000	200 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R200,000 Transferred from Tourism Recovery Support
OURISM INFORMATION CENTRES OPERATIONS	300,000	300,000	0	300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
RADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT NVEST BUFFALO CITY	500,000	500,000	0		OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO	
EEN ENTREPRENEUR	500,000 200,000	500,000 200.000	0		OWN FUNDS OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
FUTURE SKILLS HUB JRBAN FOOD SYSTEMS	3,500,000 5,500,000	0	0		NDPG NDPG	33 ALL WARDS	WHOLE OF METRO	
JRBAN FOOD SYSTEMS	0,300,000	5,909,286	3,411,916			ALL WARDS	WHOLE OF METRO	
TIPENDS	0	3,672,000	2,120,147					
ROJECT PERSONNEL INPUT COSTS IF & COIDA COSTS	0	819,720 128,520	473,292 74,205					R2,2Mill Additional Grant Received
RAINING COSTS	0	229,500	132,509					
ROGRAMME MANAGEMENT COSTS XPANDED PUBLIC WORKS PROGRAMME	574.500	1,059,546	611,763			ALL WARRS	WILDLE OF METEO	R2Mill Additional Grant Received
XPANDED PUBLIC WORKS PROGRAMME	574,522	574,522	0	574,522	EPWP	ALL WARDS	WHOLE OF METRO	R428,428 Additional Budget Required to Counterfund
XPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	0	0	214,214		OWN FUNDS	ALL WARDS	WHOLE OF METRO	EPWP
OTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES	16,374,522	13,283,808	3,226,130	16,509,938	3			
IRECTORATE OF FINANCE								
MG PROGRAMME							WHOLE OF METRO	
NTERNS STIPEND RAINING MINIMUM COMPETENCY	815,996 184,004	815,996 184,004	<u>0</u> -23,000	815,996 161.004		ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	R23,000 Transferred to Capital Projects
RAINING MINIMUM COMPETENCY	184,004	184,004	-23,000	161,004	FMG	ALL WARDS	WHOLE OF METRO	R23,000 Transferred to Capital Projects
MPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000	1,500,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
INANCIAL SYSTEMS REVENUE NTERGRATED VOICE RESPONSE SYSTEM	4,500,000 3,500,000	4,500,000 3,500,000	0		OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
-PROCUREMENT ONSITE SUPPORT	6,292,800	6,292,800	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
			-					
PERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING								
SYSTEM								
ASSET MANAGEMENT	5,000,000	5,000,000	-5,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Correction of Cost Centre
ASSET MANAGEMENT GENERAL VALUATIONS	30,000,000	30,000,000	5,000,000		OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Correction of Cost Centre
BACKSCANNING	1,000,000	1,000,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE	52,792,800	52,792,800	-23,000	52,769,800)			
PUBLIC SAFETY & EMERGENCY SERVICES								
COMMUNITY SAFETY FORUMS	300,000	300,000	0	300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
METRO POLICE TEASIBILITY STUDY OF TRAFFIC SERVICES & LAW ENFORCEMENT	4,500,000 500,000	4,500,000 500,000	-4,000,000 0		OWN FUNDS	ALL WARDS	WHOLE OF METRO COASTAL	R981,588 To be Transferred to Repairs and Maintenance for Tactical Radion Network Vote still to be created from 2022/23 to 2025/26, R2Mill Transferred to Security Risk Analysis, R500,000 Transferred to OS: Traffic Fines Management, R510,000 Transferred to Inventory - Materials & Supplies and R8,412 Transferred to Inventory - Materials & Supplies
EXPANDED PUBLIC WORKS PROGRAMME	471,256	471,256	0		EPWP	ALL WARDS	WHOLE OF METRO	
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	0	0	175,711	175 711	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R175,711 Additional Budget Required to Counterfund EPWP
ALANDED FODEIO WORKO FROGRAMME OCONTERIONO			173,711	173,711	OWITTONDO	ALL WARDO	WHOLE OF METICO	New Project - R2Mill Transferred from Feasibility Study of
ECURITY RISK ANALYSIS	0	0	2,000,000	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Traffic Services & Law Enforcement
OTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & MERGENCY SERVICES	5.771.256	5,771,256	-1,824,289	3,946,966	;			
IUMAN SETTLEMENTS SECTION AND TRIANGULAR SITE	500,000	0	0		HSDG	2	COASTAL	
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	2,025,756	2,025,756	0			4	COASTAL	
CLUSTER 1 P5	1,000,000	1,000,000	-980,000		HSDG	12,14,17	MIDLAND	Funding Transferred to other Projects
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE; SISULU /ILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 -								
47 UNITS	12,083,854	12,083,854	0	12,083,854	HSDG	11,17,20,21,30,48	MIDLAND	
CLUSTER 3 P5	5,000,000	5,000,000	-4,800,000			8,10	MIDLAND	Funding Transferred to other Projects
MALINDA 179: MILITARY VETERANS HOSTEL	3,900,000 1,500,000	0	<u>0</u>		HSDG HSDG	9.16	COASTAL COASTAL	
V PROPER	2,000,000	0	0		HSDG	2.6	COASTAL	
VRI PILOT PROJECT (COMPETITION SITE)	5,000,000	0	0	0	HSDG	1	COASTAL	
ORD MSIMANGO IANOVER - P5	500,000 2,500,000	0	0		HSDG HSDG	6 45	COASTAL INLAND	
ITHA NORTH - 177 UNITS P5	4,000,000	0	0	0	HSDG	45	INLAND	
DANTSANE ZONE 18CC - P5	9,000,000	0	0	0	HSDG	23	MIDLAND	
2 ROAD RESERVE EELTON CLUSTER - P5	500,000 10,000,000	10,000,000	0		HSDG	43	COASTAL INLAND	
EELTON CLOSTER - PS EELTON PHASE 2 800 UNITS	10,000,000	10,000,000	1,760,000			43	INLAND	Funding Re-Allocated from other Projects
OTSDAM IKHWEZI BLOCK 1- P5	500,000	500,000	-480,000	20,000	HSDG	22	MIDLAND	Funding Transferred to other Projects
OTSDAM IKHWEZI BLOCK 2- P5 OTSDAM NORTH KANANA - P5	600,000 5,000,000	0	0		HSDG HSDG	22 24	MIDLAND MIDLAND	
POTSDAM VILLAGE PHASE 1 & 2 - P5	500,000	500,000	5,000,000			24	MIDLAND	Funding Re-Allocated from other Projects
EESTON PHASE 3 STAGE 2 P5	2,000,000	0			HSDG	13	COASTAL	

	2022/2022			2022/2022						
		2022/2023 FIRST		2022/2023 MID - YEAR						
ACCOUNT DESCRIPTION	OPEX BUDGET	ADJUSTMENT OPEX BUDGET	ADJUSTMENTS	ADJUSTMENT OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS		
REESTON PHASE 3 STAGE 3 P5	3,200,000		ADOUGHMENTO		HSDG	13	COASTAL	COMMENTO		
SKOBENI - P5	2,000,000	0	C		HSDG	45	INLAND			
TYUTYU PHASE 3	2,100,000		0		HSDG	43	INLAND			
HAVEN HILLS AND MEKENI DEFECTIVE UNITS PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	200,000			,	HSDG HSDG	10;1 ALL RURAL AREAS	COASTAL WHOLE OF METRO			
DIMBAZA SHUTTER HOUSES	1,000,000		C		HSDG	34, 36	INLAND			
ERF 271 SUMMERPRIDE	1,500,000	0	C		HSDG	16	COASTAL			
WEST BANK RESTITUTION	5,000,000		C		HSDG	19.46	COASTAL			
EAST BANK HAVENS HILLS	500,000		500.000		HSDG	10	COASTAL COASTAL	Funding Transferred to other Projects		
NELSON MANDELA R102	500,000 1,000,000		-500,000		HSDG HSDG	2	COASTAL	Funding Transferred to other Projects		
MAJARANTIYENI	3,003,390	0	0		HSDG	45	INLAND			
INFORMAL SETTLEMENTS STUDY REVIEW	1,500,000	1,500,000	-1,000,000		ISUPG	ALL INFORMAL SETTLEMENTS	WHOLE OF METRO	R1Mill Transferred to Potsdam Village Phase 1&2		
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS	3,000,000	3,000,000	1,000,000			24	MIDLAND	R1Mill Transferred from Informal Settlements Study Review		
SOCIAL FACILITATION	7,836,680	7,836,680	-500,000			ALL WARDS	WHOLE OF METRO			
OPSCAP (Change vote) BENEFICIARY MANAGEMENT	2,000,000	2,000,000	500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO			
DENETION INTO THE INT	2,000,000	2,000,000		2,000,000	OWNTONDO	THE WINDS	WHOLE OF METRO			
MDANTSANE SHARING HOUSES	500,000	500,000	C	500,000	OWN FUNDS	11;12;13;14;17;20;21;22;23;24;30;42;48	MIDLAND			
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	0	21,174,956	(21,174,956	HSDG c/o	24	MIDLAND			
CLUSTER 1 P5 c/o	0	15,000,000			HSDG c/o	12,14,17	MIDLAND			
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,222,300						
VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 -										
647 UNITS c/o	0	1,972,460	C		HSDG c/o	11,17,20,21,30,48	MIDLAND			
CLUSTER 3 P5 c/o EAST LONDON FYNBOS c/o	0		4 670 053		HSDG c/o	8,10	MIDLAND COASTAL	Padurad as it relates to claim novements by ECHS		
EAST LONDON FYNBOS C/O EAST LONDON - NDANCAMA C/O	0	4,678,357 5,074,828	-4,678,357 -5.074.828		HSDG c/o HSDG c/o	10	COASTAL	Reduced as it relates to claim payments by ECHS. Reduced as it relates to claim payments by ECHS.		
PEELTON PHASE 2 800 UNITS c/o	0	13,786,546	0,017,020		HSDG c/o	43	INLAND	Accepted as a relation to ordina paymonto by Eurio.		
KWT PEELTON c/o	0	10,137,748	-10,137,748	3 (HSDG c/o	43	INLAND	Reduced as it relates to claim payments by ECHS.		
POTSDAM IKHWEZI BLOCK 1- P5 c/o	0	9,417,380	C		HSDG c/o	22	MIDLAND			
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o	0	100,000	5.004.774	100,000	HSDG c/o	4	COASTAL	Delice les 'soldies to de's on one to be FOLIO		
EL DVRI DUNCAN VILLAGE- MILITARY VETERANS c/o TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS	114,949,680	12,364,771 153,153,335	-5,364,771 -25,255,70 3		HSDG c/o	2,6	COASTAL	Reduced as it relates to claim payments by ECHS.		
TOTAL OF ENATING PROJECTS . HOMAN SETTLEMENTS	114,949,000	133,133,333	-23,233,703	121,091,032						
INFRASTRUCTURE SERVICES										
RURAL SANITATION BACKLOG	30,000,000		C	30,000,000		31,32,33,35,36,37,38,39,40,43,49,50	WHOLE OF METRO			
DEVELOPMENT OF WATER STUDIES	2,000,000		<u>C</u>		OWN FUNDS	ALL WARDS	WHOLE OF METRO			
WATER & SANITATION (RAINWATER HARVESTING) WATER & SANITATION (RAINWATER HARVESTING)	2.000.000	•	C	2,000,000	OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO			
HARBOUR ARTERIAL	3,146,000	77				ALL WARDS	WHOLE OF METRO			
MDANTSANE URBAN HUB STORMWATER MANAGEMENT PLAN	1.322.000		C			ALL WARDS	MIDLAND			
REVIEW OF WATER & SANITATION MASTER PLANS	0		C		OWN FUNDS	ALL WARDS	WHOLE OF METRO			
DESALINATION PROJECT	0		C		OWN FUNDS	ALL WARDS	WHOLE OF METRO			
WATER SERVICES DEVELOPMENT PLAN	0	v	C		OWN FUNDS	ALL WARDS	WHOLE OF METRO			
BCMM FLEET MANAGEMENT SYSTEM - LEASE EXPANDED PUBLIC WORKS PROGRAMME	3,000,000 1,500,000		C		OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO			
EXPANDED FUBLIC WORKS PROGRAMME-COUNTERFUNDING	1,500,000	1,500,000	559,284		OWN FUNDS	ALL WARDS	WHOLE OF METRO			
TOTAL OPERATING PROJECTS: INFRASTRUCTURE SERVICES	42,968,000	42,968,000	559,284			7.22 77, 11.00				
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT										
OPERATIONS & MAINTENANCE OF WASTE CELLS	1,500,000	1,500,000	-1,500,000	0	OWN FUNDS	11,12,14,17,20,21,22,23,25,30,42,48	WHOLE OF METRO	R1,5Mill Transferred to OC: Hire 55112301870SFMRCZZE3 Project name changed from "ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL		
INTERGRATED WASTE MANAGEMENT PLAN (IWMP) AND MUNICIPAL HEALTH	4 000 000	4			014/11/5/11/50	40 4- 40 40	WW.01.5.05.45500	SITES/INTERGRATED WASTE MANAGEMENT PLAN		
SERVICES (MHS) BY LAWS WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE	1,000,000	1,000,000	C	1,000,000	OWN FUNDS	37,43,47,42,18	WHOLE OF METRO	(IWMP)"		
PROGRAMMES	1.000.000	1,000,000	r	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO			
WASTE CO-OPERATIVES PROGRAMME: COASTAL	1,750,000		-856,240	893,760	OWN FUNDS	ALL WARDS	COASTAL	R856,240 Transferred to EPWP Counterfunding		
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	1,750,000		-856,240		OWN FUNDS	ALL WARDS	MIDLAND	R856,240 Transferred to EPWP Counterfunding		
WASTE CO-OPERATIVES PROGRAMME: INLAND	1,700,000	1,700,000	-856,240	843,760	OWN FUNDS	ALL WARDS	INLAND	R856,240 Transferred to EPWP Counterfunding		
OPERATIONS OF WASTE MANAGEMENT FACILITIES	2,000,000	2,000,000	(2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Project name changed from "ROUNDHILL LANDFILL SITE- OPERATIONS"		
OF ENVIRONG OF WHOLE WINNESS THE STATE OF TH	2,000,000	2,000,000	· ·	2,000,000	OWNTONDO	THE WINDS	WHOLE OF METHO	R50,000 Transferred to Environmenta Management		
								Programme, R80,000 Transferred to OC: Uniform &		
							l	Protective Clothing and R70,000 Transferred to Inventory -		
REVIEW EXISTING CLIMATE CHANGE STRATEGY	200,000	200,000	-200,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Materials & Supplies		
								R50,000 Transferred to Inventory - Materials & Supplies and		
REVIEW COASTAL MANAGEMENT PLAN	200,000	200,000	-100,000	100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R50,000 Transferred to OC: Uniform & Protective Clothing		
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN										
(IEMP)	200,000	200,000	-100,000	100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R100,000 Transferred to Inventory - Materials & Supplies		
ENVIRONMENTAL MANAGEMENT PROGRAMME	200,000	200,000	50,000	250 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R50,000 Transferred from Review Existing Climate Change Strategy		
EXPANDED PUBLIC WORKS PROGRAMME	3,250,000		50,000	3,250,000		ALL WARDS	WHOLE OF METRO	Chalogy		
IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS	0	0	C) (OWN FUNDS	ALL WARDS	WHOLE OF METRO	R1,2Mill Additional Budget Required to Counterfund EPWP		
INFLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS								and R2,5Mill Transferred from Waste Co-Operatives		
					014/11/51 :: : 5 6					
	0	0	3,780,502	3,780,502	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Programme		
EXPANDED PUBLIC WORKS PROGRAMME - COUNTERFUNDING	8 000 000	0 5 267 575				ALL WARDS	WHOLE OF METRO	Programme .		
EXPANDED PUBLIC WORKS PROGRAMME - COUNTERFUNDING CALL TO ACTION	8,000,000 5,500,000		5,633,242	2 10,900,817	•					
EXPANDED PUBLIC WORKS PROGRAMME - COUNTERFUNDING CALL TO ACTION PROJECT OVERALL (STAFF) CONSUMABLE STORES	8,000,000 5,500,000 500,000	3,584,736 0	5,633,242 3,833,583	2 10,900,817 3 7,418,319	•	ALL WARDS ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO	Programme		
EXPANDED PUBLIC WORKS PROGRAMME - COUNTERFUNDING CALL TO ACTION PROJECT OVERALL (STAFF) CONSUMABLE STORES PROTECTIVE CLOTHING	5,500,000 500,000 500,000	3,584,736 0 292,752	5,633,242 3,833,583 0 313,074	2 10,900,817 3 7,418,319 0 0 4 605,826	NDPG NDPG NDPG	ALL WARDS ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO			
EXPANDED PUBLIC WORKS PROGRAMME - COUNTERFUNDING CALL TO ACTION PROJECT OVERALL (STAFF) CONSUMABLE STORES	5,500,000 500,000	3,584,736 0 292,752 441,600	5,633,242 3,833,583	2 10,900,817 3 7,418,319 0 0 4 605,826 5 913,855	NDPG NDPG NDPG	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	R4,6Mill Additional Grant Received		

	2022/2023			2022/2023 MID				
	APPROVED	2022/2023 FIRST		- YEAR				
	OPEX	ADJUSTMENT		ADJUSTMENT				
ACCOUNT DESCRIPTION	BUDGET	OPEX BUDGET	ADJUSTMENTS	OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
TOOLS & EQUIPMENT	0	532,360	569,316	1,101,676	NDPG	ALL WARDS	WHOLE OF METRO	
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION								
PROGRAMME	4,000,000	9,404,139	9,146,927	18,551,066				
WAGES	2,500,000	6,880,943	6,692,743	13,573,686	NDPG	ALL WARDS	WHOLE OF METRO	R7,1Mill Additional Grant Received
TECHNICAL / SPECIALISED SERVICES	500,000	110,000	106,991	216,991	NDPG	ALL WARDS	WHOLE OF METRO	
PROJECT MANAGEMENT FEES	500,000	540,000	525,230	1,065,230	NDPG	ALL WARDS	WHOLE OF METRO	
MATERIALS	500,000	979,976	953,173	1,933,149	NDPG	ALL WARDS	WHOLE OF METRO	
TOOLS & EQUIPMENT	0	593,220	576,995	1,170,215	NDPG	ALL WARDS	WHOLE OF METRO	
CONTIGENCIES	0	300,000	291,795	591,795	NDPG	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE,								
ENVIRONMENT & HEALTH MANAGEMENT	26,750,000	29,421,714	14,141,951	43,563,665				
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT								
PARKS: EDUCATIONAL & TRIM PARKS (COASTLINE & HIKING TRACKS)	900,000	900,000	0	900,000	PPPSG	ALL WARDS	WHOLE OF METRO	
PARKS: TOURISM, ENTERTAINMENT	600,000	600,000	0	600,000	PPPSG	ALL WARDS	WHOLE OF METRO	
EXPANDED PUBLIC WORKS PROGRAMME	1,410,177	1,410,177	0	1,410,177	EPWP	ALL WARDS	WHOLE OF METRO	
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	0	0	525,793	525,793	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R1,05Mill Additional Budget Required to Counterfund EPWP
TOTAL OPERATING PROJECTS: SPORT, RECREATION & COMMUNITY			·					
DEVELOPMENT	2,910,177	2,910,177	525,793	3,435,971				
TOTAL OPERATING PROJECTS	384,575,840	422,550,269	4,587,382	427,137,651				