2022/2023 FOURTH ADJUSTMENTS BUDGET - OPERATING PROJECTS

DETAILED SCHEDULE

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
EXECUTIVE SUPPORT SERVICES					
YOUTH					
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53,740		53,740	
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32,244	-32,243	1	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10,748	41,426	52,174	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10,748	-10,747	1	
DISABILITY					
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53,740		53,740	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32,244		32,244	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10,748		10,748	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10,748		10,748	
HIV					
OS: CATERING SERVICES (HIV)	OWN FUNDS	53,740		53,740	
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32,244		32,244	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10,748		10,748	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	10,748		10,748	
ELDERY					
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53,740		53,740	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32,244		32,244	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10,748		10,748	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10,748		10,748	
COMMEMORATION OF YOUTH MONTH					
OS: CATERING SERVICES (COMMEMORATION)	OWN FUNDS	75,000		75,000	
HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	OWN FUNDS	35,000		35,000	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	OWN FUNDS	10,000		10,000	

ANNEXURE 1.1

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
PUBLIC TRANSPORT HIRE	OWN FUNDS	15,000		15,000	
YOUTH CENTRES					
TRANSPORT SERVICES	OWN FUNDS	120,000		120,000	
PROFESSIONAL STAFF	OWN FUNDS	30,000		30,000	
EVENT PROMOTERS	OWN FUNDS	90,000		90,000	
GENDER					
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53,740		53,740	
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	32,244		32,244	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10,748		10,748	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10,748		10,748	
YAC					
OS: CATERING SERVICES (YAC)	OWN FUNDS	537,400	-52,080	485,320	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107,480	92,494	199,974	
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10,748	-92	10,656	
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161,220	-38,170	123,050	
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	42,993	-42,992	1	
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	214,960	-67,133	147,827	
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	214,960	-214,959	1	
NAHOON POINT RESERVE					
OS: CATERING SERVICES OS: CATERING SERVICES	SALAIDA C/O SALAIDA C/O	2,522 29,811	-2,522 228	0 30,039	
OC: ADV/PUB/MARK - CORP ACTIVITIES	SALAIDA C/O	11,993	-2,359	9,634	
OC: HIRE CHARGES	SALAIDA C/O	3,765	19,724	23,489	
NAHOON ESTUARY RESERVE					
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O SALAIDA C/O	10,162 16,697	-10,162 -5,775	0 10,922	
GENDER PROJECT (HOMESTAY) OS: CATERING SERVICES	SALAIDA C/O	18,231	10,322	28,553	

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		2022/2023 THIRD ADJUSTMENT		2022/2023 FOURTH ADJUSTMENT	
ACCOUNT DESCRIPTION OC: ADV/PUB/MARK CORP & MUN ACTIVITIES	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	
OC: ADV/PUB/MARK _ CORP & MON ACTIVITIES	SALAIDA C/O SALAIDA C/O	21,135 5,748	-3,708 -5,748	17,427	
OC: T & S DOM - ACCOMODATION	SALAIDA C/O	47.016	-3,740	47.016	
MANAGEMENT AND COORDINATION					
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	4,231		4,231	
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	1,307		1,307	
OC: T & S DOM PUB TRP- AIR TRANSPORT	SALAIDA C/O	1,427		1,427	
OC: T & S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15,730		15,730	
WARD INITIATIVES					
WARD 1					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	152,885	952,885	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS OWN FUNDS	42,000	2,754	44,754	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-10,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
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WARD 2					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-1	799,999	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000		10,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000		30,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000		42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS OWN FUNDS	10,000 90,000	1,235	<u>10,000</u> 91,235	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	1,233	18,000	
WARD 3					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	600,000	16,801	616,801	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	16,000	20,309	36,309	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	40,000	-35,145	4,855	
	OWN FUNDS	100,000	32,810	132,810	
	OWN FUNDS	50,000		50,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000		90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS OWN FUNDS	50,000 54,000		50,000 54,000	
		34,000		54,000	
	OWN FUNDS	15,000	-4,334	10,666	
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS OWN FUNDS	10,000	-6,520	3,480	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	40,000 20,000	-40,000 -20,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	50,000	-50,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	11,000	-11,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	800,000	-63,531	736,469	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	54,000	-54,000	0	
WARD 5					<u> </u>
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	795,000	141,008	936,008	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	15,000	-15,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	190,000	-163,750	26,250	
WARD 6					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000		800,000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000		10,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000		30,000	

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ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	ADJUSTMENT	42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000		10,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000		90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000		18,000	
				.0,000	
WARD 7					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	987,300		987,300	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	12,700		12,700	
WARD 8					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	900,000		900,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	100,000		100,000	
WARD 9					
	OWN FUNDS	890,000		890,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	110,000		110,000	
WARD 10					
WARD ID WARD CLEANING & BEAUTIFICATION	OWN FUNDS	908,600	54,751	963,351	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	11,400	-11,400	903,331	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50,000	-50,000	0	
	entri entre	30,000	00,000	0	
WARD 11					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000		800,000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000		10,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000		30,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000		42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000		10,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000		90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000		18,000	
WARD 12		1 000 000	40.040	4 0 4 0 0 4 0	
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1,000,000	40,846	1,040,846	
WARD 13					
WARD IS WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000		800,000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000		10,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000		30,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000		42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000		10,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000		90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000		18,000	
WARD 14					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	750,000		750,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50,000		50,000	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	200,000		200,000	
WARD 15 WARD CLEANING & BEAUTIFICATION		800.000	0	000.000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS OWN FUNDS	800,000	0 -10,000	800,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-10,000 -30,000	0	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	-30,000	42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	42,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	44,547	134,547	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-17,582	418	
		10,000	11,002	10	
WARD 16					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000		800,000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000		10,000	
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		2022/2023 THIRD ADJUSTMENT		2022/2023 FOURTH ADJUSTMENT	
ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-31,000	-1,000	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS OWN FUNDS	42,000	-2,485 -10.000	<u>39,515</u> 0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-10,000	90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18.000	-18.000	90,000	
	ewith ended	10,000	-10,000		
WARD 17					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	13,048	813,048	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
	OWN FUNDS	42,000	-42,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS OWN FUNDS	10,000 90,000	-10,000 -11,739	0 78,261	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-11,739	0,201	
	OWN FORDS	10,000	-10,000	0	
WARD 18					
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25,000	-25,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	800,000	-306,803	493,197	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100,000	99,000	199,000	
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75,000	-75,000	0	
WARD 19					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	12,990	812,990	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-8,281	1,719	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-26,375	3,625	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	-42,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-29,831	60,169	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 20					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	429,688	1,229,688	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	45,014	55,014	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-10,000	20,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	
WARD 21					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	25,816	825,816	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	020,010	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 22					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-7,513	792,487	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-595	9,405	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-22,500	67,500	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 23					
WARD 23 WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-24,804	775,196	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-24,004	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
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		2022/2023 THIRD ADJUSTMENT		2022/2023 FOURTH ADJUSTMENT	
	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	42,000	-42,000	0	
	OWN FUNDS	10,000	-10,000	•	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-4,583	85,417	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	41,000	59,000	
	OWN FUNDS	800,000	0	800,000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS OWN FUNDS	30,000	0	30,000	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	42,000	-42,000	3,335	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-6,665		
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	90,000 18,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWIN FUNDS	10,000	0	18,000	
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	OWN FUNDS	800,000	53,545	853,545	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS OWN FUNDS	30,000	-30,000	0	
		42,000	-42,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-11,739	78,261	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 26					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	221,265	1,021,265	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-3,913	26,087	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	-5,478	36,522	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-37,550	52,450	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-2,347	15,653	
WARD 27					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-11,540	788,460	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	-42,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-90,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	152,023	170,023	
WARD 28					
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100,000	-100,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25,000	-11,928	13,072	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	500,000	-117,957	382,043	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100,000	-100,000	0	
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	200,000	-33,497	166,503	
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75,000	-56,845	18,155	
WARD 29					
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100,000	0	100,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25,000	-25,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	200,000	-200	199,800	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100,000	-100,000	0	
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	500,000	32,122	532,122	
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75,000	-550	74,450	
WARD 30					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	850,000	5,813	855,813	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	

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LINCOLUM RESPECTIVE CONSTRUCTION PROGRAMME OWN FUNDS 20000 30000 YOUTH RESPECTIVE CONSTRUCTION PROGRAMME OWN FUNDS 10000 0 YOUTH RESPECTIVE CONSTRUCTION PROGRAMME OWN FUNDS 10000 0 YOUTH RESPECTIVE CONSTRUCTION PROGRAMME OWN FUNDS 10000 0 PROAD ARMINES ARE REVOVETION OF PROGRAMME OWN FUNDS 10000 10000 0 PROAD ARMINES ARE REVOVETION OF PROGRAMME OWN FUNDS 10000 10000 0 PROAD ARE REST ARE REVOVETION OF PROGRAMME OWN FUNDS 10000 10000 0 PROAD ARE REST ARE REVOVETION OF PROGRAMME OWN FUNDS 10000 10000 0 VARD ALL REVOVETION EQUIPARENT PROGRAMME OWN FUNDS 10000 10000 40000 VARD ALL REVOVETION EQUIPARENT PROGRAMME OWN FUNDS 40000 10000 40000 VARD ALL REVOVETION EQUIPARENT PROGRAMME OWN FUNDS 40000 10000 40000 VARD ALL REVOVETION EQUIPARENT PROGRAMME OWN FUNDS 40000 10000 40000			2022/2023 THIRD		2022/2023 FOURTH ADJUSTMENT	
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ELDERY SUPPORT PROGRAMME OWN FUNDS 42,000 -42,000 0 VOUTH INSPORT PROGRAMME OWN FUNDS 10,000 -40,000	PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
VILINERABLE GROUPS SUPPORT PROGRAMME OWN FUNDS 10.000 -0 VILINE NSPORT DEVELOPMENT PROGRAMME OWN FUNDS 160.000 166.000 166.000 WARD ASETS & RENOVATION OF WARD ASETS OWN FUNDS 160.000 166.000 166.000 WARD ASETS & RENOVATION OF WARD ASETS OWN FUNDS 80.000 1.086.000 1.086.000 WARD CLEANING & BEAUTIFICATION OWN FUNDS 80.000 1.086.000 0 VOLUME NO. OWN FUNDS 80.000 1.086.000 0 VOLUME NO. OWN FUNDS 80.000 1.086.000 0 VOLUME NO. OWN FUNDS 80.000 3.7.255 177.355 VARD CLEANING & BEAUTIFICATION OWN FUNDS 90.000 3.7.255 177.355 VOLUME NORDER TRADE NORDERAMME OWN FUNDS 90.000 3.7.255 177.357 VOLUME NORDER TWARD CLEANING & BEAUTIFICATION OWN FUNDS 90.000 3.0.000 0 VARD CLEANING & BEAUTIFICATION OWN FUNDS 90.000 3.0.000 0 0 VARD CLEANING & BEAUTIFICATION OWN FUND		OWN FUNDS	30,000	-30,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME OWN FUNDS 99,000 -35,730 54,270 WARD ASSETS & REINVATION OF WARD ASSETS OWN FUNDS 19,000 199,000 WARD CLEARING & BEAUTIFICATION OWN FUNDS 80,000 1,000 0 OCID & & COUPMENT WARD CLEARING & BEAUTIFICATION PROGRAMME OWN FUNDS 30,000 0 0 OCID & & ACUDENT WARD CLEARING & BEAUTIFICATION PROGRAMME OWN FUNDS 42,000 -42,000 0 UPUTI-IN SPORT DEVILOPIENT PROGRAMME OWN FUNDS 18,000 122,256 122,256 WARD ASSETS & REINVATION OF WARD ASSETS OWN FUNDS 18,000 12,000 0 WARD ASSETS & REINVATION OF WARD ASSETS OWN FUNDS 18,000 12,000 0 WARD ASSETS & REINVATION OF WARD ASSETS OWN FUNDS 10,000 0 0 UDUTI-IN SPORT PROGRAMME OWN FUNDS 10,000 0 0 VOUTH IN SPORT PROGRAMME OWN FUNDS 10,000 0 0 UDURENT WARD CLEARING & BEAUTIFICATION PROGRAMME OWN FUNDS 10,000 0 0 UDURENT WARD					0	
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WARD 3: ONE FUNDS 60000 1,998 601,988 WARD 0: La PROTECTURE FOURMENT/PPE 1 OWN FUNDS 800,000 1,998 601,988 CODES & LOURSENT WARD CLEARNING & BEAUTIFICATION PROGRAMME OWN FUNDS 42,000 -42,000 0 UNITERABLE EQUIPS SUPPORT PROGRAMME OWN FUNDS 42,000 -42,000 0 VOUTI IN SPORT DEVELOPMENT PROGRAMME OWN FUNDS 90,000 37,255 127,255 WARD ASSETS & REVOVATION OF WARD ASSETS OWN FUNDS 80,000 37,255 127,255 WARD CLEARNING & BEAUTIFICATION OWN FUNDS 80,000 29,863 770,337 PERSONAL PROTECTIVE COUPMENT PROF. OWN FUNDS 80,000 30,000 0 UDURE RULE COUPMENT WARD CLEARNING & BEAUTIFICATION PROGRAMME OWN FUNDS 30,000 -0 -0 UDURE RULE COUPS SUPPORT PROGRAMME OWN FUNDS 80,000 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 <	YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-35,730	54,270	
WARD GLEANING & BEAUTIFICATION OWN FUNDS B00.000 1.998 801.998 PERSONAL PROCETVR E COLUMENT(PPE) OWN FUNDS 10.000 -10.000 -0 TOOLS & EQUIPLENT WARD CLEANING'S BEAUTIFICATION PROGRAMME OWN FUNDS 10.000 -10.000 -0 VOLTEN IN SPORT DEVELOPMENT PROGRAMME OWN FUNDS 90.000 -77.255 127.255 VARDA SETS A RENVATION OF WARD ASSETS OWN FUNDS 18.000 -16.000 -0 WARD ASSETS A RENVATION OF WARD ASSETS OWN FUNDS 18.000 -16.000 0 VARDA SETS A RENVATION OF WARD ASSETS OWN FUNDS 10.000 -10.000 0 VOLTS IN SPORT PROGRAMME OWN FUNDS 10.000 -10.000 0 VOLUS AS EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME OWN FUNDS 10.000 -10.000 0 VOLUS REAL RENVATION OF WARD ASSETS OWN FUNDS 10.000 -10.000 0 VOLUS REAL RENVATION OF WARD ASSETS OWN FUNDS 10.000 -10.000 0 VOLUS REAL RENVATION OF WARD ASSETS OWN FUNDS 10.000 -10.000 0 <td>WARD ASSETS & RENOVATION OF WARD ASSETS</td> <td>OWN FUNDS</td> <td>18,000</td> <td>180,000</td> <td>198,000</td> <td></td>	WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	180,000	198,000	
WARD GLEANING & BEAUTIFICATION OWN FUNDS B00.000 1.998 801.998 PERSONAL PROCETVR E COLUMENT(PPE) OWN FUNDS 10.000 -10.000 -0 TOOLS & EQUIPLENT WARD CLEANING'S BEAUTIFICATION PROGRAMME OWN FUNDS 10.000 -10.000 -0 VOLTEN IN SPORT DEVELOPMENT PROGRAMME OWN FUNDS 90.000 -77.255 127.255 VARDA SETS A RENVATION OF WARD ASSETS OWN FUNDS 18.000 -16.000 -0 WARD ASSETS A RENVATION OF WARD ASSETS OWN FUNDS 18.000 -16.000 0 VARDA SETS A RENVATION OF WARD ASSETS OWN FUNDS 10.000 -10.000 0 VOLTS IN SPORT PROGRAMME OWN FUNDS 10.000 -10.000 0 VOLUS AS EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME OWN FUNDS 10.000 -10.000 0 VOLUS REAL RENVATION OF WARD ASSETS OWN FUNDS 10.000 -10.000 0 VOLUS REAL RENVATION OF WARD ASSETS OWN FUNDS 10.000 -10.000 0 VOLUS REAL RENVATION OF WARD ASSETS OWN FUNDS 10.000 -10.000 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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WARD 50 OWN FUNDS 800,000 26,848 826,848		OWN FUNDS	800.000	26.848	826.848	
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		2022/2023 THIRD		2022/2023 FOURTH	
		ADJUSTMENT		ADJUSTMENT	
ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
	OWN FUNDS	42,000	-42,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000 90,000	-10,000	228,375	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS OWN FUNDS	18,000	138,375 404,140	422,140	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FONDS	18,000	404,140	422,140	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	522,045	297,671	819,716	
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	194,648	978,972	1,173,620	
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		53,108,628	-1,504,513	51,604,115	
CITY MANAGER					
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000	-18,864	1,136	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	220,000	-64,558	155,442	
PROJ MANAG FUND EMPO -CONFERENCE & DEPUTATION	USDG	490,000	-124,145	365,855	
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	40,000	-7,549	32,451	
PROJ MANAG FUND EMPO -VEH LICENS & REGISTRATION	USDG	800	-800	0	
PROJ MANAG FUND EMPO -PRINTING & PUBLICATION	USDG	85,000	-70,562	14,438	
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30,000	-3,695	26,305	
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOWANCE	USDG	450,000	-22,113	427,887	
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHING	USDG	150,000	-811	149,189	
PROJ MANAG FUND EMPO -PETROL	USDG	10,000	-10,000	0	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	70,000	-58,057	11,943	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	11,488,400	-584	11,487,816	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	14,615,020		14,615,020	
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	246,000	-95,085	150,915	
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	370,000	-157,920	212,080	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	514,780	-168,735	346,045	
C&PS: PRECINCT PLAN INTEGR DESIGN F/WORK	PPPSG	3,008,000	-3,008,000	0	
CATALYTC NODE ECONO ANALY & ACTION PLAN	PPPSG	1,400,000	-1,400,000	0	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
			ABOOOTMENT	BODGET	
DIGITAL HUB PROJECT AT IDZ	PPPSG	1,400,000	-1,400,000	0	
DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING)	OWN FUNDS	2,755,200		2,755,200	
SMART CITY PROJECT	OWN FUNDS	4,200,000		4,200,000	
		4,200,000		4,200,000	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	3,000,000	172,067	3,172,067	
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	1,118,568		1,118,568	
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		45,681,768	-6,439,411	39,242,357	
CORPORATE SERVICES					
INFRASTR SKILLS DEV -CATERING	ISDG	50,000	11,500	61,500	
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	7,609,000	-65,239	7,543,761	
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	1,967,000	396,001	2,363,001	
INFRASTR SKILLS DEV -COMM PHONE FAX TEL	ISDG	43,000	-18,810	24,190	
INFRASTR SKILLD DEV - OC: ADV/PUB/MAR - CORP & MUN ACTIVITIES	ISDG	80,000	-64,171	15,829	
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	126,000	-14,013	111,987	
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	227,000	-162,460	64,540	
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	100,000	-73,238	26,762	
	1300	100,000	-73,230	20,702	
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	788,000	41,799	829,799	
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	285,000	-16,591	268,409	
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	325,000	-57,278	267,722	
ORGANISATIONAL CULTURE & CHANGE MANAGEMENT REVIEW OF JOB EVALUATION PROCESS	OWN FUNDS OWN FUNDS	500,000 3,800,000		<u>500,000</u> 3,800,000	
OVERTIME FEASIBILITY STUDY	OWN FUNDS	2,000,000		2,000,000	
COVID 19 MS: SAL & ALL : BASIC SAL & WAG	OWN FUNDS	3,000,000		3,000,000	
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		20,900,000	-22,500	20,877,500	
SPATIAL PLANNING & DEVELOPMENT					
CADASTRAL SURVEY	OWN FUNDS	300,000		300,000	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
CADASTRAL SURVEY	ISUPG	650,000	-383,442	266,558	
SURVEY & PLANNING	OWN FUNDS	1,650,000		1,650,000	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	0	41,612	41,612	
INDIGENT TRANSFERS	OWN FUNDS	1,000,000		1,000,000	
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	1,000,000	527,895	1,527,895	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	600,000	-80,000	520,000	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	552,000	-193,111	358,889	
FACILITIES ASSESMENT OF BCMM BUILDINGS	OWN FUNDS	1,000,000		1,000,000	
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	1,000,000	52,667	1,052,667	
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC TRANSPORT, NMT & PUBLIC REALM UPGRADES IN THE EAST LONDON CBD & INNER CITY	PPPSG	4,224,000	-2,005,883	2,218,117	
CITY TO SEA BOULEVARD TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	PPPSG	0 11,976,000	1,393,676 - 646,586	1,393,676 11,329,414	
ECONOMIC DEVELOPMENT & AGENCIES				, ,	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	300,000	-39,130	260,870	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	OWN FUNDS	100,000	-100,000	0	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	OWN FUNDS	200,000	-200,000	0	



				2022/2023
		2022/2023 THIRD ADJUSTMENT		FOURTH ADJUSTMENT
ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET
			00.475	(70.005
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	200,000	-26,175	173,825
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	OWN FUNDS			
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - ART MATERIALS	OWN FUNDS	80,000	0	80,000
		00,000	0	00,000
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUE HIRE	OWN FUNDS	20,000	0	20,000
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - CATERING	OWN FUNDS	50,000	0	50,000
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - MARKETING & ADVERTISING	OWN FUNDS	100,000	26,188	126,188
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - ACCOMODATION	OWN FUNDS	250,000	0	250,000
FENCING ARABLE LANDS	OWN FUNDS	400,000	-81,883	318,117
SEKUNJALO TRAINING CENTRE	OWN FUNDS	100,000	-17,558	82,442
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000	0	200,000
INVESTMENT PROMOTION	OWN FUNDS	250,000	-164,155	85,845
LEISURE TOURISM DEVELOPMENT - INLAND EQUIPMENT FOR LIVESTOCK	OWN FUNDS OWN FUNDS	500,000 150,000	-53,449 -150,000	446,551 0
PIGGERY & POULTRY	OWN FUNDS	300,000	-177,162	122,838
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500,000	-331,347	168,653
		300,000	-001,047	100,000
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-100,000	0
URBAN AGRICULTURE	OWN FUNDS	100,000	-2,187	97,813
			2,101	
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200,000	-48,535	151,465
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS	OWN FUNDS	100,000	-100,000	0
			-100,000	0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	100,000	-100,000	0	
TOURISM RECOVERY SUPPORT PROGRAMME	OWN FUNDS	400,000	-36,107	363,893	
TOURISM RECOVERY SUPPORT PROGRAMME - PRINTING OF MARKETING & BRANDING MATERIALS	OWN FUNDS	200,000	-200,000	0	
TOURISM INFORMATION CENTRES OPERATIONS	OWN FUNDS	300,000	-68,737	231,263	
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	500,000	-65,217	434,783	
INVEST BUFFALO CITY	OWN FUNDS	500,000	0	500,000	
TEEN ENTREPRENEUR URBAN FOOD SYSTEMS	OWN FUNDS	200,000	-30,442	169,558	
STIPENDS	NDPG	3,672,000	-909,450	2,762,550	
STIPENDS	NDPG c/o	2,120,147	223,074	2,343,221	
PROJECT PERONNEL INPUT COSTS	NDPG	819,720		819,720	
PROJECT PERONNEL INPUT COSTS	NDPG c/o	473,292	0	473,292	
UIF & COIDA COSTS	NDPG	128,520		128,520	
UIF & COIDA COSTS	NDPG c/o	74,205	-74,205	0	
TRAINING COSTS	NDPG	229,500	-33,672	195,828	
TRAINING COSTS	NDPG c/o	132,509	0	132,509	
PROGRAMME MANAGEMENT COSTS	NDPG	1,059,546	33,672	1,093,218	
PROGRAMME MANAGEMENT COSTS	NDPG c/o	611,763	73,637	685,400	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	574,522	-12,558		
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING) TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES	OWN FUNDS	214,214 16,509,938	-19,724 -2,785,122		
DIRECTORATE OF FINANCE FMG PROGRAMME			_,, , _	,	

		2022/2023 THIRD ADJUSTMENT		2022/2023 FOURTH ADJUSTMENT	
ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	
	FMG	815,996	-123,580	692,416	
TRAINING MINIMUM COMPETENCY	FMG	161,004	125,378	286,382	
	OWN FUNDS	1 500 000		1 500 000	
	OWN FUNDS	1,500,000 4,500,000		1,500,000 4,500,000	
	OWN FUNDS	3,500,000		3,500,000	
	OWN FUNDS	5,177,196		5,177,196	
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM ASSET MANAGEMENT	OWN FUNDS	5,000,000		5,000,000	
	OWN FUNDS	27,500,000		27,500,000	
	OWN FUNDS	1,000,000		1,000,000	
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		49,154,196	1,798	49,155,994	
			1,730	40,100,004	
PUBLIC SAFETY & EMERGENCY SERVICES					
COMMUNITY SAFETY FORUMS	OWN FUNDS	300.000	-1,762	298.238	
	OWN FUNDS	500,000	1,702	500,000	
	EPWP	471,256	-238,679	232,577	
	OWN FUNDS	175,711	240,441	416,152	
	OWN FUNDS	2,000,000	,	2,000,000	
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY &					
EMERGENCY SERVICES		3,446,967	0	3,446,967	
HUMAN SETTLEMENTS					
C SECTION AND TRIANGULAR SITE	HSDG			0	
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG			25,756	
CLUSTER 1 P5	HSDG	20,000		20,000	
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	HSDG	4,083,854		4,083,854	
CLUSTER 3 P5	HSDG			200,000	
MDANTSANE ZONE 18CC - P5	HSDG	· · · · · · · · · · · · · · · · · · ·		11,000,000	
PEELTON CLUSTER - P5	HSDG			4,000,000	
PEELTON PHASE 2 800 UNITS	HSDG			11,760,000	
POTSDAM IKHWEZI BLOCK 1- P5	HSDG			20,000	
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG			10,500,000	
	ISUPG		-500,000	0	
INFORMAL SETTLEMENTS STUDY REVIEW		500,000	-300,000	-	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS	ISUPG	4,000,000	41,128	4,041,128	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION	ISUPG ISUPG	4,000,000 8,463,660		9,211,695	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP	ISUPG ISUPG ISUPG	4,000,000 8,463,660 3,193,020	41,128 748,035	9,211,695 3,193,020	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT	ISUPG ISUPG ISUPG OWN FUNDS	4,000,000 8,463,660 3,193,020 2,000,000	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP	ISUPG ISUPG ISUPG	4,000,000 8,463,660 3,193,020 2,000,000	41,128 748,035	9,211,695 3,193,020	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956 15,000,000	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE) P5-	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956 15,000,000 1,972,460	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956 15,000,000	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE) P5- 647 UNITS c/o CLUSTER 3 P5 c/o PEELTON PHASE 2 800 UNITS c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE) P5- 647 UNITS c/o CLUSTER 3 P5 c/o PEELTON PHASE 2 800 UNITS c/o KWT PEELTON c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O HSDG C/O HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE) P5- 647 UNITS c/o CLUSTER 3 P5 c/o PEELTON PHASE 2 800 UNITS c/o KWT PEELTON c/o POTSDAM IKHWEZI BLOCK 1 - P5 c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O HSDG C/O HSDG C/O HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1 9,417,380	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1 9,417,380	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE) P5- 647 UNITS c/o CLUSTER 3 P5 c/o PEELTON PHASE 2 800 UNITS c/o KWT PEELTON c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O HSDG C/O HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 20,000 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1 9,417,380 100,000	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
		20,000,000	002 545	20,002,545	
	USDG OWN FUNDS	30,000,000	803,515	30,803,515	
DEVELOPMENT OF WATER STUDIES WATER & SANITATION (RAINWATER HARVESTING)	PPPSG	2,000,000 2,000,000	-264,727 58,011	1,735,273 2,058,011	
HARBOUR ARTERIAL	PPPSG	3,146,000	42,744	3,188,744	
MDANTSANE URBAN HUB STORMWATER MANAGEMENT PLAN	PPPSG	1,322,000	-520,045	801,955	
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	3,000,000	-292,006	2,707,994	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1,500,000	2,870	1,502,870	
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	559,284	-87,250	472,034	
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		43,527,284	-256,888	43,270,396	
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT					
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL		4 000 000		4 000 000	
SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP) WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE	OWN FUNDS	1,000,000		1,000,000	
PROGRAMMES	OWN FUNDS	1,000,000	-177,548	822,452	
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	893,760	816,473	1,710,233	
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	893,760	2,722,796	3,616,556	
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	843,760	-146,092	697,668	
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS	2,000,000		2,000,000	
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	100,000	-100,000	0	
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN					
(IEMP)	OWN FUNDS	100,000	-100,000	0	
ENVIRONMENTAL MANAGEMENT PROGRAMME EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS EPWP	250,000 3,250,000	-28,915 -142,664	<u>221,085</u> 3,107,336	
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	3,780,502	1,198,405	4,978,907	
		10,900,817	2,087,675	12,988,492	
PROJECT OVERALL (STAFF)	NDPG	0	1,976,023	1,976,023	
PROJECT OVERALL (STAFF)	NDPG c/o	3,833,583	-569,226	3,264,357	
PROTECTIVE CLOTHING	NDPG	211,486	-137,226	74,260	
PROTECTIVE CLOTHING	NDPG c/o	313,074	66,751	379,825	
TRAINING	NDPG	366,600	-252,599	114,001	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	20,000	-18,322	1,678	
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG c/o	21,388		21,388	
PROJECT ADMINISTRATION FEE (8%)	NDPG	571,112	474,441	1,045,553	
PROJECT ADMINISTRATION FEE (8%)	NDPG c/o	423,626	58,380	482,006	
TOOLS & EQUIPMENT	NDPG	4,098,377	614,583	4,712,960	
TOOLS & EQUIPMENT INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION	NDPG c/o	569,316	-125,130	444,186	
PROGRAMME		18,551,066	-981,730	17,569,336	
WAGES	NDPG	6,880,943	-1,328,450	5,552,493	
WAGES	NDPG c/o	6,692,743	745,366	7,438,109	
TECHNICAL / SPECIALISED SERVICES	NDPG	110,000		110,000	
TECHNICAL / SPECIALISED SERVICES	NDPG c/o	106,991	-106,991	0	
PROJECT MANAGEMENT FEES	NDPG	540,000		540,000	
PROJECT MANAGEMENT FEES	NDPG c/o	525,230	-179,245	345,985	
MATERIALS	NDPG	979,976		979,976	
MATERIALS	NDPG c/o	953,173	56,108	1,009,281	
TOOLS & EQUIPMENT	NDPG	593,220		593,220	
TOOLS & EQUIPMENT CONTIGENCIES	NDPG c/o NDPG	576,995 300,000	23,005	600,000 300,000	
CONTIGENCIES TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE,	NDPG c/o	291,795	-191,523	100,272	
ENVIRONMENT & HEALTH MANAGEMENT		43,563,665	5,148,400	48,712,065	
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT PARKS: EDUCATIONAL & TRIM PARKS (COASTLINE & HIKING TRACKS) PARKS: TOURISM, ENTERTAINMENT	PPPSG PPPSG	900,000	101,250 -442,253	1,001,250 157,747	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1,410,177	-78,707	1,331,470	
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING) SISA DUKASHE SPORTS PRECINCT	OWN FUNDS PPPSG	525,793 0	67,806 2,956,500	593,599 2,956,500	
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		3,435,970	2,604,596	6,040,566	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 ADJUSTM BUDGE		ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
TOTAL OPERATING PROJECTS		423	3,022,047	-4,018,775	419,003,272	

