

2022/2023 FOURTH ADJUSTMENTS BUDGET - OPERATING PROJECTS

DETAILED SCHEDULE

ANNEXURE 1.1

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 ADJUSTMENT BUDGET	THIRD 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
ELDERLY				
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

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 ADJUSTMENT BUDGET	THIRD 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	SALAIDA C/O	2,522	-2,522	0
OS: CATERING SERVICES	SALAIDA C/O	29,811	228	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	SALAIDA C/O	10,162	-10,162	0
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	16,697	-5,775	10,922
GENDER PROJECT (HOMESTAY)				
OS: CATERING SERVICES	SALAIDA C/O	18,231	10,322	28,553

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023	THIRD	2022/2023	
		ADJUSTMENT	BUDGET	ADJUSTMENT	FOURTH
		BUDGET		BUDGET	ADJUSTMENT
OC: ADV/PUB/MARK _ CORP & MUN ACTIVITIES	SALAIDA C/O	21,135	-3,708	17,427	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	5,748	-5,748	0	
OC: T & S DOM - ACCOMODATION	SALAIDA C/O	47,016		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	OWN FUNDS	42,000	2,754	44,754	
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	-18,000	0	
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	OWN FUNDS	10,000		10,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	1,235	91,235	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000		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	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	100,000	32,810	132,810	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	50,000		50,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000		90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50,000		50,000	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	54,000		54,000	
WARD 4					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	15,000	-4,334	10,666	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-6,520	3,480	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	40,000	-40,000	0	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	20,000	-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					
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	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023	THIRD	2022/2023	
		ADJUSTMENT	BUDGET	ADJUSTMENT	FOURTH
					ADJUSTMENT
		BUDGET			BUDGET
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 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					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	890,000			890,000
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	110,000			110,000
WARD 10					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	908,600	54,751		963,351
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	11,400	-11,400		0
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000		0
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50,000	-50,000		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					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1,000,000	40,846		1,040,846
WARD 13					
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	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	30,000	-30,000		0
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	44,547		134,547
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-17,582		418
WARD 16					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000			800,000
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000			10,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023	THIRD	2022/2023	FOURTH
		ADJUSTMENT	BUDGET	ADJUSTMENT	BUDGET
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS		30,000	-31,000	-1,000
ELDERY SUPPORT PROGRAMME	OWN FUNDS		42,000	-2,485	39,515
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS		10,000	-10,000	0
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS		90,000		90,000
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS		18,000	-18,000	0
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
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	-11,739	78,261
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS		18,000	-18,000	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	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	-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 CLEANING & BEAUTIFICATION	OWN FUNDS		800,000	-24,804	775,196
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS		10,000	-10,000	0
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS		30,000	-30,000	0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023	THIRD	2022/2023	FOURTH
		ADJUSTMENT	BUDGET	ADJUSTMENT	BUDGET
ELDERLY 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	-4,583	85,417
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS		18,000	41,000	59,000
WARD 24					
WARD CLEANING & BEAUTIFICATION	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		30,000	0	30,000
ELDERLY SUPPORT PROGRAMME	OWN FUNDS		42,000	-42,000	0
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS		10,000	-6,665	3,335
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 25					
WARD CLEANING & BEAUTIFICATION	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		30,000	-30,000	0
ELDERLY 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	-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
ELDERLY 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
ELDERLY 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
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS		10,000	-7,162	2,838

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023	THIRD	2022/2023	FOURTH
		ADJUSTMENT	BUDGET	ADJUSTMENT	BUDGET
ELDERY SUPPORT PROGRAMME	OWN FUNDS		50,000	-50,000	0
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS		20,000	-20,000	0
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS		10,000	-10,000	0
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS		10,000	-10,000	0
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS		10,000	-10,000	0
ROAD & MAINTENANCE	OWN FUNDS		10,000	-10,000	0
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS		10,000	-10,000	0
COMMUNITY SAFETY & SECURITY	OWN FUNDS		10,000	-10,000	0
WARD 31					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS		800,000	-537	799,463
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	-1,020	8,980
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 32					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS		800,000	26,349	826,349
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	-18,000	0
WARD 33					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS		800,000	-1,404	798,596
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	-79,835	10,165
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS		18,000	-18,000	0
WARD 34					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS		800,000	-18,348	781,652
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	-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	0	18,000
WARD 35					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS		800,000	-7,379	792,621
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	-18,000	0
WARD 36					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS		800,000	16,867	816,867
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

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 ADJUSTMENT BUDGET	THIRD ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0
WARD 37				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	174,545	974,545
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	-35,730	54,270
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	180,000	198,000
WARD 38				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	1,998	801,998
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	37,255	127,255
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0
WARD 39				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-29,693	770,307
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	-58,840	31,160
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0
WARD 40				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-17,490	782,510
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	-35,730	54,270
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0
WARD 41				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	58,975	858,975
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	-2,000	88,000
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0
WARD 42				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-5,113	794,887
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	-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	-10,800	7,200
WARD 43				
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-24,523	775,477
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

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023	THIRD	2022/2023	FOURTH
		ADJUSTMENT	BUDGET	ADJUSTMENT	ADJUSTMENT
		BUDGET		BUDGET	BUDGET
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 44					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-2,262	797,738	
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	-2,000	88,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 45					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	200,370	1,000,370	
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	-18,000	0	
WARD 46					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	26,079	826,079	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-4,947	5,053	
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	-40,231	49,769	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 47					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-148,577	651,423	
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	-11,739	78,261	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 48					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	197,714	997,714	
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	45,756	87,756	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-19,760	70,240	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 49					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-191,140	608,860	
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	-6,876	35,124	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	92,030	182,030	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 50					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	26,848	826,848	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023	THIRD	2022/2023	
		ADJUSTMENT	ADJUSTMENT	FOURTH	
		BUDGET	BUDGET	ADJUSTMENT	BUDGET
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	138,375	228,375	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	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	
CATALYTIC NODE ECONO ANALY & ACTION PLAN	PPPSG	1,400,000	-1,400,000	0	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 ADJUSTMENT BUDGET	THIRD ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET
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
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
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	OWN FUNDS	500,000		500,000
REVIEW OF JOB EVALUATION PROCESS	OWN FUNDS	3,800,000		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 ADJUSTMENT BUDGET	THIRD 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	PPPSG	0	1,393,676	1,393,676
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		11,976,000	-646,586	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

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 ADJUSTMENT BUDGET	THIRD ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET
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
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	OWN FUNDS	500,000	-53,449	446,551
EQUIPMENT FOR LIVESTOCK	OWN FUNDS	150,000	-150,000	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
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-100,000	0
URBAN AGRICULTURE	OWN FUNDS	100,000	-2,187	97,813
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

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 ADJUSTMENT BUDGET	THIRD 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	OWN FUNDS	200,000	-30,442	169,558
URBAN FOOD SYSTEMS				
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	561,964
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	214,214	-19,724	194,490
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		16,509,938	-2,785,122	13,724,816
DIRECTORATE OF FINANCE				
FMG PROGRAMME				

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023	THIRD	2022/2023	FOURTH
		ADJUSTMENT	BUDGET	ADJUSTMENT	BUDGET
INTERNS STIPEND	FMG		815,996	-123,580	692,416
TRAINING MINIMUM COMPETENCY	FMG		161,004	125,378	286,382
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS		1,500,000		1,500,000
FINANCIAL SYSTEMS REVENUE	OWN FUNDS		4,500,000		4,500,000
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS		3,500,000		3,500,000
E-PROCUREMENT ONSITE SUPPORT & MAINTENANCE	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
GENERAL VALUATIONS	OWN FUNDS		27,500,000		27,500,000
BACKSCANNING	OWN FUNDS		1,000,000		1,000,000
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE			49,154,196	1,798	49,155,994
PUBLIC SAFETY & EMERGENCY SERVICES					
COMMUNITY SAFETY FORUMS	OWN FUNDS		300,000	-1,762	298,238
METRO POLICE	OWN FUNDS		500,000		500,000
EXPANDED PUBLIC WORKS PROGRAMME	EPWP		471,256	-238,679	232,577
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS		175,711	240,441	416,152
SECURITY RISK ANALYSIS	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		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		200,000
MDANTSANE ZONE 18CC - P5	HSDG		11,000,000		11,000,000
PEELTON CLUSTER - P5	HSDG		4,000,000		4,000,000
PEELTON PHASE 2 800 UNITS	HSDG		11,760,000		11,760,000
POTSDAM IKHWEZI BLOCK 1- P5	HSDG		20,000		20,000
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG		10,500,000		10,500,000
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG		500,000	-500,000	0
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS	ISUPG		4,000,000	41,128	4,041,128
SOCIAL FACILITATION	ISUPG		8,463,660	748,035	9,211,695
OPSCAP	ISUPG		3,193,020		3,193,020
BENEFICIARY MANAGEMENT	OWN FUNDS		2,000,000	-265,399	1,734,601
MDANTSANE SHARING HOUSES	OWN FUNDS		500,000	-142,313	357,687
POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	HSDG C/O		21,174,956		21,174,956
CLUSTER 1 P5 c/o	HSDG C/O		15,000,000		15,000,000
CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE) P5- 647 UNITS c/o	HSDG C/O		1,972,460		1,972,460
CLUSTER 3 P5 c/o	HSDG C/O		3,000,000		3,000,000
PEELTON PHASE 2 800 UNITS c/o	HSDG C/O		13,786,546		13,786,546
KWT PEELTON c/o	HSDG C/O		-1		-1
POTSDAM IKHWEZI BLOCK 1 - P5 c/o	HSDG C/O		9,417,380		9,417,380
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o	HSDG C/O		100,000		100,000
EL DVRI DUNCAN VILLAGE - MILITARY VETERANS c/o	HSDG C/O		7,000,000		7,000,000
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS			131,717,631	-118,549	131,599,082

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 ADJUSTMENT BUDGET	THIRD ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET
INFRASTRUCTURE SERVICES				
RURAL SANITATION BACKLOG	USDG	30,000,000	803,515	30,803,515
DEVELOPMENT OF WATER STUDIES	OWN FUNDS	2,000,000	-264,727	1,735,273
WATER & SANITATION (RAINWATER HARVESTING)	PPPSG	2,000,000	58,011	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 SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	OWN FUNDS	1,000,000		1,000,000
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE 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	OWN FUNDS	250,000	-28,915	221,085
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	3,250,000	-142,664	3,107,336
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	3,780,502	1,198,405	4,978,907
CALL TO ACTION		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
TRAINING	NDPG c/o	472,255		472,255

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 ADJUSTMENT BUDGET	THIRD 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	NDPG c/o	569,316	-125,130	444,186
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION 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	NDPG c/o	576,995	23,005	600,000
CONTIGENCIES	NDPG	300,000		300,000
CONTIGENCIES	NDPG c/o	291,795	-191,523	100,272
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, 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)	PPPSG	900,000	101,250	1,001,250
PARKS: TOURISM, ENTERTAINMENT	PPPSG	600,000	-442,253	157,747
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1,410,177	-78,707	1,331,470
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	525,793	67,806	593,599
SISA DUKASHE SPORTS PRECINCT	PPPSG	0	2,956,500	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 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET
TOTAL OPERATING PROJECTS		423,022,047	-4,018,775	419,003,272