

2022/2023 THIRD ADJUSTMENT BUDGET - OPERATING PROJECTS  
DETAILED SCHEDULE

ANNEXURE 1.1.

| VOTE NUMBER          | ACCOUNT DESCRIPTION  | 2022/2023 APPROVED BUDGET |        | 2022/2023 FIRST ADJUSTMENT BUDGET |        | 2022/2023 MID - YEAR ADJUSTMENT BUDGET |        | 2022/2023 THIRD ADJUSTMENT BUDGET |        | PROGRAM FUND | WARD NO.  | REGION         | COMMENTS |
|----------------------|--|---------------------------|--------|-----------------------------------|--------|--|--------|-----------------------------------|--------|--------------|-----------|----------------|----------|
|                      |  | OPEX                      | BUDGET | OPEX                              | BUDGET | OPEX                                   | BUDGET | OPEX                              | BUDGET |              |           |                |          |
|                      | <b>EXECUTIVE SUPPORT SERVICES</b>                          |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
|                      | <b>YOUTH</b>   |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05342260607WFTACZZRW | OS: CATERING SERVICES (YOUTH)                              | 53,740                    |        | 53,740                            |        | 53,740                                 |        | 53,740                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342281226WFTACZZRW | CONTR: EVENT PROMOTERS (YOUTH)                             | 32,244                    |        | 32,244                            |        | 32,244                                 |        | 32,244                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342300144WFTACZZRW | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)             | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342305802WFTACZZRW | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)           | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>DISABILITY</b>  |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05422260603WFTACZZRW | OS: CATERING SERVICES (DISABILITY)                         | 53,740                    |        | 53,740                            |        | 53,740                                 |        | 53,740                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422281226WFTACZZRW | CONTR: EVENT PROMOTERS (DISABILITY)                        | 32,244                    |        | 32,244                            |        | 32,244                                 |        | 32,244                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422300142WFTACZZRW | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)        | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422305803WFTACZZRW | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)      | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>HIV</b>   |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05422260601WFTACZZRW | OS: CATERING SERVICES (HIV)                                | 53,740                    |        | 53,740                            |        | 53,740                                 |        | 53,740                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422281226WFTACZZRW | CONTR: EVENT PROMOTERS (HIV)                               | 32,244                    |        | 32,244                            |        | 32,244                                 |        | 32,244                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422300140WFTACZZRW | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)               | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422305805WFTACZZRW | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL                   | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>ELDERLY</b>   |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05422260600WFTACZZRW | OS: CATERING SERVICES (ELDERLY)                            | 53,740                    |        | 53,740                            |        | 53,740                                 |        | 53,740                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422281226WFTACZZRW | CONTR: EVENT PROMOTERS (ELDERLY)                           | 32,244                    |        | 32,244                            |        | 32,244                                 |        | 32,244                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422300147WFTACZZRW | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)           | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422305808WFTACZZRW | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)         | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>COMMEMORATION OF YOUTH MONTH</b>                        |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05122260600WFTACZZRW | OS: CATERING SERVICES                                      | 75,000                    |        | 75,000                            |        | 0                                      |        | 0                                 |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342260600WFTACZZRW | OS: CATERING SERVICES                                      | 0                         |        | 0                                 |        | 75,000                                 |        | 75,000                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05122264524WFTACZZRW | HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL   | 35,000                    |        | 35,000                            |        | 0                                      |        | 0                                 |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342301870WFTACZZRW | HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL   | 0                         |        | 0                                 |        | 35,000                                 |        | 35,000                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05122300140WFTACZZRW | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS                     | 10,000                    |        | 10,000                            |        | 0                                      |        | 0                                 |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342300140WFTACZZRW | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS                     | 0                         |        | 0                                 |        | 10,000                                 |        | 10,000                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05122305730WFTACZZRW | PUBLIC TRANSPORT HIRE                                      | 15,000                    |        | 15,000                            |        | 0                                      |        | 0                                 |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342305730WFTACZZRW | PUBLIC TRANSPORT HIRE                                      | 0                         |        | 0                                 |        | 15,000                                 |        | 15,000                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>YOUTH CENTRES</b>                                       |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05122265722WFTACZZRW | TRANSPORT SERVICES   | 120,000                   |        | 120,000                           |        | 0                                      |        | 0                                 |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342265720WFTACZZRW | TRANSPORT SERVICES   | 0                         |        | 0                                 |        | 120,000                                |        | 120,000                           |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05122281226WFTACZZRW | EVENT PROMOTERS  | 30,000                    |        | 30,000                            |        | 0                                      |        | 0                                 |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342281226WFTACZZRW | EVENT PROMOTERS (Change subvote to 0)                      | 0                         |        | 0                                 |        | 30,000                                 |        | 30,000                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05122264520WFTACZZRW | PROFESSIONAL STAFF   | 30,000                    |        | 30,000                            |        | 0                                      |        | 0                                 |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342264520WFTACZZRW | PROFESSIONAL STAFF   | 0                         |        | 0                                 |        | 30,000                                 |        | 30,000                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05122281221WFTACZZRW | EVENT PROMOTERS  | 60,000                    |        | 60,000                            |        | 0                                      |        | 0                                 |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342281220WFTACZZRW | EVENT PROMOTERS  | 0                         |        | 0                                 |        | 60,000                                 |        | 60,000                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>GENDER</b>  |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05422260602WFTACZZRW | OS: CATERING SERVICES (GENDER)                             | 53,740                    |        | 53,740                            |        | 53,740                                 |        | 53,740                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422281226WFTACZZRW | CONTR: EVENT PROMOTERS (GENDER)                            | 32,244                    |        | 32,244                            |        | 32,244                                 |        | 32,244                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422300141WFTACZZRW | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)            | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05422305800WFTACZZRW | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)           | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>YAC</b>   |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05342260603WFTACZZRW | OS: CATERING SERVICES (YAC)                                | 537,400                   |        | 537,400                           |        | 537,400                                |        | 537,400                           |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342281225WFTACZZRW | CONTR: EVENT PROMOTERS (YAC)                               | 107,480                   |        | 107,480                           |        | 107,480                                |        | 107,480                           |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342304510WFTACZZRW | OC: PRINTING & PUBLICATIONS (YAC)                          | 10,748                    |        | 10,748                            |        | 10,748                                 |        | 10,748                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342323600WFTACZZRW | INVENTORY - MATERIALS & SUPPLIES (YAC)                     | 161,220                   |        | 161,220                           |        | 161,220                                |        | 161,220                           |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342305737WFTACZZRW | OC: TRANSPORT - EVENTS                                     | 42,993                    |        | 42,993                            |        | 42,993                                 |        | 42,993                            |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342270420WFTACZZRW | C&PS: B&A RESEARCH & ADVISORY                              | 214,960                   |        | 214,960                           |        | 214,960                                |        | 214,960                           |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
| 05342260016WFTACZZRW | OS: ADMINISTRATIVE & SUPPORT STAFF                         | 214,960                   |        | 214,960                           |        | 214,960                                |        | 214,960                           |        | OWN FUNDS    | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>NAHOON POINT RESERVE</b>                                |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05132260600EGU24ZZRW | OS: CATERING SERVICES                                      | 0                         |        | 2,522                             |        | 2,522                                  |        | 2,522                             |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
| 05132260601EGU24ZZRW | OS: CATERING SERVICES                                      | 0                         |        | 29,811                            |        | 29,811                                 |        | 29,811                            |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
| 05132300120EGU24ZZRW | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES                   | 0                         |        | 11,993                            |        | 11,993                                 |        | 11,993                            |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
| 05132301870EGU24ZZRW | OC: HIRE CHARGES   | 0                         |        | 3,765                             |        | 3,765                                  |        | 3,765                             |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>NAHOON ESTUARY RESERVE</b>                              |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05132300120EGU25ZZRW | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES                   | 0                         |        | 10,162                            |        | 10,162                                 |        | 10,162                            |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
| 05132305440EGU25ZZRW | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES                   | 0                         |        | 16,697                            |        | 16,697                                 |        | 16,697                            |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>GENDER PROJECT (HOMESTAY)</b>                           |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05132260600EGU27ZZRW | OS: CATERING SERVICES                                      | 0                         |        | 18,231                            |        | 18,231                                 |        | 18,231                            |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
| 05132300120EGU27ZZRW | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES                   | 0                         |        | 21,135                            |        | 21,135                                 |        | 21,135                            |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
| 05132300140EGU27ZZRW | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS                     | 0                         |        | 5,748                             |        | 5,748                                  |        | 5,748                             |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
| 05132305760EGU27ZZRW | OC: T&S DOM - ACCOMMODATION                                | 0                         |        | 47,016                            |        | 47,016                                 |        | 47,016                            |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>MANAGEMENT AND COORDINATION</b>                         |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05132300140EGU28ZZRW | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS                     | 0                         |        | 4,231                             |        | 4,231                                  |        | 4,231                             |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
| 05132300930EGU28ZZRW | OC: COURIER & DELIVERY SERVICES                            | 0                         |        | 1,307                             |        | 1,307                                  |        | 1,307                             |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
| 05132305830EGU28ZZRW | OC: T&S DOM PUB TRP - AIR TRANSPORT                        | 0                         |        | 1,427                             |        | 1,427                                  |        | 1,427                             |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
| 05132305930EGU28ZZRW | OC: T&S FOREIGN PUB TRP - AIR TRANSPORT                    | 0                         |        | 15,730                            |        | 15,730                                 |        | 15,730                            |        | SALAIDA c/o  | ALL WARDS | WHOLE OF METRO |          |
|                      | <b>WARD INITIATIVES</b>                                    |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
|                      | <b>WARD 1</b>  |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05312599510SFCS1ZZRC | WARD CLEANING & BEAUTIFICATION                             | 800,000                   |        | 800,000                           |        | 800,000                                |        | 800,000                           |        | OWN FUNDS    | WARD 1    | COASTAL        |          |
| 05312599512SFCS1ZZRC | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000                    |        | 10,000                            |        | 10,000                                 |        | 10,000                            |        | OWN FUNDS    | WARD 1    | COASTAL        |          |
| 05312599520NFCS1ZZRC | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000                    |        | 30,000                            |        | 30,000                                 |        | 30,000                            |        | OWN FUNDS    | WARD 1    | COASTAL        |          |
| 05312599620NFCS1ZZRC | ELDERLY SUPPORT PROGRAMME                                  | 42,000                    |        | 42,000                            |        | 42,000                                 |        | 42,000                            |        | OWN FUNDS    | WARD 1    | COASTAL        |          |
| 05312599600SFCS1ZZRC | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000                    |        | 10,000                            |        | 10,000                                 |        | 10,000                            |        | OWN FUNDS    | WARD 1    | COASTAL        |          |
| 05312599580NFCS1ZZRC | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000                    |        | 90,000                            |        | 90,000                                 |        | 90,000                            |        | OWN FUNDS    | WARD 1    | COASTAL        |          |
| 05312599540SFCS1ZZRC | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000                    |        | 18,000                            |        | 18,000                                 |        | 18,000                            |        | OWN FUNDS    | WARD 1    | COASTAL        |          |
|                      | <b>WARD 2</b>  |                           |        |                                   |        |  |        |                                   |        |              |           |                |          |
| 05312599510SFCS2ZZRC | WARD CLEANING & BEAUTIFICATION                             | 800,000                   |        | 800,000                           |        | 800,000                                |        | 800,000                           |        | OWN FUNDS    | WARD 2    | COASTAL        |          |
| 05312599512SFCS2ZZRC | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000                    |        | 10,000                            |        | 10,000                                 |        | 10,000                            |        | OWN FUNDS    | WARD 2    | COASTAL        |          |
| 05312599520NFCS2ZZRC | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000                    |        | 30,000                            |        | 30,000                                 |        | 30,000                            |        | OWN FUNDS    | WARD 2    | COASTAL        |          |
| 05312599620NFCS2ZZRC | ELDERLY SUPPORT PROGRAMME                                  | 42,000                    |        | 42,000                            |        | 42,000                                 |        | 42,000                            |        | OWN FUNDS    | WARD 2    | COASTAL        |          |
| 05312599600SFCS2ZZRC | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000                    |        | 10,000                            |        | 10,000                                 |        | 10,000                            |        | OWN FUNDS    | WARD 2    | COASTAL        |          |

| VOTE NUMBER           | ACCOUNT DESCRIPTION  | 2022/2023       | 2022/2023              | 2022/2023                    | ADJUSTMENTS | 2022/2023                         | PROGRAM FUND | WARD NO. | REGION  | COMMENTS |
|-----------------------|--|-----------------|------------------------|------------------------------|-------------|-----------------------------------|--------------|----------|---------|----------|
|                       |  | APPROVED BUDGET | ADJUSTMENT OPEX BUDGET | FIRST ADJUSTMENT OPEX BUDGET |             | MID - YEAR ADJUSTMENT OPEX BUDGET |              |          |         |          |
| 05312599580NFCS2ZZRC  | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000          | 90,000                 | 90,000                       |             | 90,000                            | OWN FUNDS    | WARD 2   | COASTAL |          |
| 05312599540SFCS2ZZRC  | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000          | 18,000                 | 18,000                       |             | 18,000                            | OWN FUNDS    | WARD 2   | COASTAL |          |
|                       | <b>WARD 3</b>  |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCS3ZZRC  | WARD CLEANING & BEAUTIFICATION                             | 600,000         | 600,000                | 600,000                      |             | 600,000                           | OWN FUNDS    | WARD 3   | COASTAL |          |
| 05312599512SFCS3ZZRC  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 16,000          | 16,000                 | 16,000                       |             | 16,000                            | OWN FUNDS    | WARD 3   | COASTAL |          |
| 05312599520NFCS3ZZRC  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 40,000          | 40,000                 | 40,000                       |             | 40,000                            | OWN FUNDS    | WARD 3   | COASTAL |          |
| 05312599620NFCS3ZZRC  | ELDERLY SUPPORT PROGRAMME                                  | 100,000         | 100,000                | 100,000                      |             | 100,000                           | OWN FUNDS    | WARD 3   | COASTAL |          |
| 05312599600SFCS3ZZRC  | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 50,000          | 50,000                 | 50,000                       |             | 50,000                            | OWN FUNDS    | WARD 3   | COASTAL |          |
| 05312599580NFCS3ZZRC  | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000          | 90,000                 | 90,000                       |             | 90,000                            | OWN FUNDS    | WARD 3   | COASTAL |          |
| 05312599540SFCS3ZZRC  | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 50,000          | 50,000                 | 50,000                       |             | 50,000                            | OWN FUNDS    | WARD 3   | COASTAL |          |
| 05312599670FFCS3ZZRC  | BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME               | 54,000          | 54,000                 | 54,000                       |             | 54,000                            | OWN FUNDS    | WARD 3   | COASTAL |          |
|                       | <b>WARD 4</b>  |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCS4ZZRC  | WARD CLEANING & BEAUTIFICATION                             | 15,000          | 15,000                 | 15,000                       |             | 15,000                            | OWN FUNDS    | WARD 4   | COASTAL |          |
| 05312599512SFCS4ZZRC  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 4   | COASTAL |          |
| 05312599520NFCS4ZZRC  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 40,000          | 40,000                 | 40,000                       |             | 40,000                            | OWN FUNDS    | WARD 4   | COASTAL |          |
| 05312599620NFCS4ZZRC  | ELDERLY SUPPORT PROGRAMME                                  | 20,000          | 20,000                 | 20,000                       |             | 20,000                            | OWN FUNDS    | WARD 4   | COASTAL |          |
| 05312599600SFCS4ZZRC  | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 50,000          | 50,000                 | 50,000                       |             | 50,000                            | OWN FUNDS    | WARD 4   | COASTAL |          |
| 05312599580NFCS4ZZRC  | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 11,000          | 11,000                 | 11,000                       |             | 11,000                            | OWN FUNDS    | WARD 4   | COASTAL |          |
| 05312599540SFCS4ZZRC  | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 800,000         | 800,000                | 800,000                      |             | 800,000                           | OWN FUNDS    | WARD 4   | COASTAL |          |
| 05312599670FFCS4ZZRC  | BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME               | 54,000          | 54,000                 | 54,000                       |             | 54,000                            | OWN FUNDS    | WARD 4   | COASTAL |          |
|                       | <b>WARD 5</b>  |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCS5ZZRC  | WARD CLEANING & BEAUTIFICATION                             | 795,000         | 795,000                | 795,000                      |             | 795,000                           | OWN FUNDS    | WARD 5   | COASTAL |          |
| 05312599512SFCS5ZZRC  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 15,000          | 15,000                 | 15,000                       |             | 15,000                            | OWN FUNDS    | WARD 5   | COASTAL |          |
| 05312599600SFCS5ZZRC  | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 190,000         | 190,000                | 190,000                      |             | 190,000                           | OWN FUNDS    | WARD 5   | COASTAL |          |
|                       | <b>WARD 6</b>  |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCS6ZZRC  | WARD CLEANING & BEAUTIFICATION                             | 800,000         | 800,000                | 800,000                      |             | 800,000                           | OWN FUNDS    | WARD 6   | COASTAL |          |
| 05312599512SFCS6ZZRC  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 6   | COASTAL |          |
| 05312599520NFCS6ZZRC  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000          | 30,000                 | 30,000                       |             | 30,000                            | OWN FUNDS    | WARD 6   | COASTAL |          |
| 05312599620NFCS6ZZRC  | ELDERLY SUPPORT PROGRAMME                                  | 42,000          | 42,000                 | 42,000                       |             | 42,000                            | OWN FUNDS    | WARD 6   | COASTAL |          |
| 05312599600SFCS6ZZRC  | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 6   | COASTAL |          |
| 05312599580NFCS6ZZRC  | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000          | 90,000                 | 90,000                       |             | 90,000                            | OWN FUNDS    | WARD 6   | COASTAL |          |
| 05312599540SFCS6ZZRC  | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000          | 18,000                 | 18,000                       |             | 18,000                            | OWN FUNDS    | WARD 6   | COASTAL |          |
|                       | <b>WARD 7</b>  |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCS7ZZRC  | WARD CLEANING & BEAUTIFICATION                             | 987,300         | 987,300                | 987,300                      |             | 987,300                           | OWN FUNDS    | WARD 7   | COASTAL |          |
| 05312599512SFCS7ZZRC  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 12,700          | 12,700                 | 12,700                       |             | 12,700                            | OWN FUNDS    | WARD 7   | COASTAL |          |
|                       | <b>WARD 8</b>  |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCS8ZZRC  | WARD CLEANING & BEAUTIFICATION                             | 900,000         | 900,000                | 900,000                      |             | 900,000                           | OWN FUNDS    | WARD 8   | COASTAL |          |
| 05312599520NFCS8ZZRC  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 100,000         | 100,000                | 100,000                      |             | 100,000                           | OWN FUNDS    | WARD 8   | COASTAL |          |
|                       | <b>WARD 9</b>  |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCS9ZZRC  | WARD CLEANING & BEAUTIFICATION                             | 890,000         | 890,000                | 890,000                      |             | 890,000                           | OWN FUNDS    | WARD 9   | COASTAL |          |
| 05312599600SFCS9ZZRC  | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 110,000         | 110,000                | 110,000                      |             | 110,000                           | OWN FUNDS    | WARD 9   | COASTAL |          |
|                       | <b>WARD 10</b>   |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCSAZZRC  | WARD CLEANING & BEAUTIFICATION                             | 908,600         | 908,600                | 908,600                      |             | 908,600                           | OWN FUNDS    | WARD 10  | COASTAL |          |
| 05312599512SFCSAZZRC  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 11,400          | 11,400                 | 11,400                       |             | 11,400                            | OWN FUNDS    | WARD 10  | COASTAL |          |
| 05312599520NFCSAZZRC  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000          | 30,000                 | 30,000                       |             | 30,000                            | OWN FUNDS    | WARD 10  | COASTAL |          |
| 05312599620NFCSAZZRC  | ELDERLY SUPPORT PROGRAMME                                  | 50,000          | 50,000                 | 50,000                       |             | 50,000                            | OWN FUNDS    | WARD 10  | COASTAL |          |
|                       | <b>WARD 11</b>   |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCSBZZRM  | WARD CLEANING & BEAUTIFICATION                             | 800,000         | 800,000                | 800,000                      |             | 800,000                           | OWN FUNDS    | WARD 11  | MIDLAND |          |
| 05312599512SFCSBZZRM  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 11  | MIDLAND |          |
| 05312599520NFCSBZZRM  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000          | 30,000                 | 30,000                       |             | 30,000                            | OWN FUNDS    | WARD 11  | MIDLAND |          |
| 05312599620NFCSBZZRM  | ELDERLY SUPPORT PROGRAMME                                  | 42,000          | 42,000                 | 42,000                       |             | 42,000                            | OWN FUNDS    | WARD 11  | MIDLAND |          |
| 05312599600SFCSBZZRM  | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 11  | MIDLAND |          |
| 05312599580NFCSBZZRM  | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000          | 90,000                 | 90,000                       |             | 90,000                            | OWN FUNDS    | WARD 11  | MIDLAND |          |
| 05312599540SFCSBZZRM  | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000          | 18,000                 | 18,000                       |             | 18,000                            | OWN FUNDS    | WARD 11  | MIDLAND |          |
|                       | <b>WARD 12</b>   |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCSZZRM   | WARD CLEANING & BEAUTIFICATION                             | 1,000,000       | 1,000,000              | 1,000,000                    |             | 1,000,000                         | OWN FUNDS    | WARD 12  | MIDLAND |          |
|                       | <b>WARD 13</b>   |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCSDDZZRM | WARD CLEANING & BEAUTIFICATION                             | 800,000         | 800,000                | 800,000                      |             | 800,000                           | OWN FUNDS    | WARD 13  | MIDLAND |          |
| 05312599512SFCSDDZZRM | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 13  | MIDLAND |          |
| 05312599520NFCSDDZZRM | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000          | 30,000                 | 30,000                       |             | 30,000                            | OWN FUNDS    | WARD 13  | MIDLAND |          |
| 05312599620NFCSDDZZRM | ELDERLY SUPPORT PROGRAMME                                  | 42,000          | 42,000                 | 42,000                       |             | 42,000                            | OWN FUNDS    | WARD 13  | MIDLAND |          |
| 05312599600SFCSDDZZRM | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 13  | MIDLAND |          |
| 05312599580NFCSDDZZRM | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000          | 90,000                 | 90,000                       |             | 90,000                            | OWN FUNDS    | WARD 13  | MIDLAND |          |
| 05312599540SFCSDDZZRM | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000          | 18,000                 | 18,000                       |             | 18,000                            | OWN FUNDS    | WARD 13  | MIDLAND |          |
|                       | <b>WARD 14</b>   |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCSZZRM   | WARD CLEANING & BEAUTIFICATION                             | 750,000         | 750,000                | 750,000                      |             | 750,000                           | OWN FUNDS    | WARD 14  | MIDLAND |          |
| 05312599620NFCSZZRM   | ELDERLY SUPPORT PROGRAMME                                  | 50,000          | 50,000                 | 50,000                       |             | 50,000                            | OWN FUNDS    | WARD 14  | MIDLAND |          |
| 05312599670FFCSZZRM   | BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME               | 200,000         | 200,000                | 200,000                      |             | 200,000                           | OWN FUNDS    | WARD 14  | MIDLAND |          |
|                       | <b>WARD 15</b>   |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCSFZZRC  | WARD CLEANING & BEAUTIFICATION                             | 800,000         | 800,000                | 800,000                      |             | 800,000                           | OWN FUNDS    | WARD 15  | COASTAL |          |
| 05312599512SFCSFZZRC  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 15  | COASTAL |          |
| 05312599520NFCSFZZRC  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000          | 30,000                 | 30,000                       |             | 30,000                            | OWN FUNDS    | WARD 15  | COASTAL |          |
| 05312599620NFCSFZZRC  | ELDERLY SUPPORT PROGRAMME                                  | 42,000          | 42,000                 | 42,000                       |             | 42,000                            | OWN FUNDS    | WARD 15  | COASTAL |          |
| 05312599600SFCSFZZRC  | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 15  | COASTAL |          |
| 05312599580NFCSFZZRC  | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000          | 90,000                 | 90,000                       |             | 90,000                            | OWN FUNDS    | WARD 15  | COASTAL |          |
| 05312599540SFCSFZZRC  | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000          | 18,000                 | 18,000                       |             | 18,000                            | OWN FUNDS    | WARD 15  | COASTAL |          |
|                       | <b>WARD 16</b>   |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCSGZZRC  | WARD CLEANING & BEAUTIFICATION                             | 800,000         | 800,000                | 800,000                      |             | 800,000                           | OWN FUNDS    | WARD 16  | COASTAL |          |
| 05312599512SFCSGZZRC  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 16  | COASTAL |          |
| 05312599520NFCSGZZRC  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000          | 30,000                 | 30,000                       |             | 30,000                            | OWN FUNDS    | WARD 16  | COASTAL |          |
| 05312599620NFCSGZZRC  | ELDERLY SUPPORT PROGRAMME                                  | 42,000          | 42,000                 | 42,000                       |             | 42,000                            | OWN FUNDS    | WARD 16  | COASTAL |          |
| 05312599600SFCSGZZRC  | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 16  | COASTAL |          |
| 05312599580NFCSGZZRC  | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000          | 90,000                 | 90,000                       |             | 90,000                            | OWN FUNDS    | WARD 16  | COASTAL |          |
| 05312599540SFCSGZZRC  | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000          | 18,000                 | 18,000                       |             | 18,000                            | OWN FUNDS    | WARD 16  | COASTAL |          |
|                       | <b>WARD 17</b>   |                 |                        |                              |             |                                   |              |          |         |          |
| 05312599510SFCSHZZRM  | WARD CLEANING & BEAUTIFICATION                             | 800,000         | 800,000                | 800,000                      |             | 800,000                           | OWN FUNDS    | WARD 17  | MIDLAND |          |
| 05312599512SFCSHZZRM  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000          | 10,000                 | 10,000                       |             | 10,000                            | OWN FUNDS    | WARD 17  | MIDLAND |          |
| 05312599520NFCSHZZRM  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000          | 30,000                 | 30,000                       |             | 30,000                            | OWN FUNDS    | WARD 17  | MIDLAND |          |



| VOTE NUMBER          | ACCOUNT DESCRIPTION  | 2022/2023 APPROVED |             | 2022/2023 FIRST ADJUSTMENT |             | 2022/2023 MID - YEAR ADJUSTMENT |             | 2022/2023 THIRD ADJUSTMENT |           | ADJUSTMENTS | PROGRAM FUND | WARD NO. | REGION | COMMENTS |
|----------------------|--|--------------------|-------------|----------------------------|-------------|---------------------------------|-------------|----------------------------|-----------|-------------|--------------|----------|--------|----------|
|                      |  | OPEX BUDGET        | OPEX BUDGET | OPEX BUDGET                | OPEX BUDGET | OPEX BUDGET                     | OPEX BUDGET |                            |           |             |              |          |        |          |
| 05312599600SFCSWZZRC | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 100,000            | 100,000     | 100,000                    | 100,000     |                                 |             | 100,000                    | OWN FUNDS |             | WARD 29      | COASTAL  |        |          |
| 05312599580NFCSWZZRC | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 25,000             | 25,000      | 25,000                     | 25,000      |                                 |             | 25,000                     | OWN FUNDS |             | WARD 29      | COASTAL  |        |          |
| 05312599540SFCSWZZRC | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 200,000            | 200,000     | 200,000                    | 200,000     |                                 |             | 200,000                    | OWN FUNDS |             | WARD 29      | COASTAL  |        |          |
| 05312599670FFCSWZZRC | BUSINESS & ENTREPRENEURIAL SUPPORT PROGRAMME               | 100,000            | 100,000     | 100,000                    | 100,000     |                                 |             | 100,000                    | OWN FUNDS |             | WARD 29      | COASTAL  |        |          |
| 05312599500SFCSWZZRC | ENVIRONMENTAL AND LAND USE MANAGEMENT                      | 500,000            | 500,000     | 500,000                    | 500,000     |                                 |             | 500,000                    | OWN FUNDS |             | WARD 29      | COASTAL  |        |          |
| 05312599550NFCSWZZRC | COMMUNITY SAFETY & SECURITY                                | 75,000             | 75,000      | 75,000                     | 75,000      |                                 |             | 75,000                     | OWN FUNDS |             | WARD 29      | COASTAL  |        |          |
|                      | <b>WARD 30</b>   |                    |             |                            |             |                                 |             | 0                          |           |             |              |          |        |          |
| 05312599510SFCSXZZRM | WARD CLEANING & BEAUTIFICATION                             | 850,000            | 850,000     | 850,000                    | 850,000     |                                 |             | 850,000                    | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
| 05312599512SFCSXZZRM | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
| 05312599520NFCSXZZRM | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
| 05312599620NFCSXZZRM | ELDERLY SUPPORT PROGRAMME                                  | 50,000             | 50,000      | 50,000                     | 50,000      |                                 |             | 50,000                     | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
| 05312599600SFCSXZZRM | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 20,000             | 20,000      | 20,000                     | 20,000      |                                 |             | 20,000                     | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
| 05312599580NFCSXZZRM | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
| 05312599540SFCSXZZRM | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
| 05312599670FFCSXZZRM | BUSINESS & ENTREPRENEURIAL SUPPORT PROGRAMME               | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
| 05312599610FFCSXZZRM | ROAD & MAINTENANCE   | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
| 05312599500SFCSXZZRM | ENVIRONMENTAL AND LAND USE MANAGEMENT                      | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
| 05312599550NFCSXZZRM | COMMUNITY SAFETY & SECURITY                                | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 30      | MIDLAND  |        |          |
|                      | <b>WARD 31</b>   |                    |             |                            |             |                                 |             | 0                          |           |             |              |          |        |          |
| 05312599510SFCSYZZRC | WARD CLEANING & BEAUTIFICATION                             | 800,000            | 800,000     | 800,000                    | 800,000     |                                 |             | 800,000                    | OWN FUNDS |             | WARD 31      | COASTAL  |        |          |
| 05312599512SFCSYZZRC | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 31      | COASTAL  |        |          |
| 05312599520NFCSYZZRC | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000             | 30,000      | 30,000                     | 30,000      |                                 |             | 30,000                     | OWN FUNDS |             | WARD 31      | COASTAL  |        |          |
| 05312599620NFCSYZZRC | ELDERLY SUPPORT PROGRAMME                                  | 42,000             | 42,000      | 42,000                     | 42,000      |                                 |             | 42,000                     | OWN FUNDS |             | WARD 31      | COASTAL  |        |          |
| 05312599600SFCSYZZRC | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 31      | COASTAL  |        |          |
| 05312599580NFCSYZZRC | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000             | 90,000      | 90,000                     | 90,000      |                                 |             | 90,000                     | OWN FUNDS |             | WARD 31      | COASTAL  |        |          |
| 05312599540SFCSYZZRC | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000             | 18,000      | 18,000                     | 18,000      |                                 |             | 18,000                     | OWN FUNDS |             | WARD 31      | COASTAL  |        |          |
|                      | <b>WARD 32</b>   |                    |             |                            |             |                                 |             | 0                          |           |             |              |          |        |          |
| 05312599510SFCSZZRC  | WARD CLEANING & BEAUTIFICATION                             | 800,000            | 800,000     | 800,000                    | 800,000     |                                 |             | 800,000                    | OWN FUNDS |             | WARD 32      | COASTAL  |        |          |
| 05312599512SFCSZZRC  | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 32      | COASTAL  |        |          |
| 05312599520NFCSZZRC  | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000             | 30,000      | 30,000                     | 30,000      |                                 |             | 30,000                     | OWN FUNDS |             | WARD 32      | COASTAL  |        |          |
| 05312599620NFCSZZRC  | ELDERLY SUPPORT PROGRAMME                                  | 42,000             | 42,000      | 42,000                     | 42,000      |                                 |             | 42,000                     | OWN FUNDS |             | WARD 32      | COASTAL  |        |          |
| 05312599600SFCSZZRC  | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 32      | COASTAL  |        |          |
| 05312599580NFCSZZRC  | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000             | 90,000      | 90,000                     | 90,000      |                                 |             | 90,000                     | OWN FUNDS |             | WARD 32      | COASTAL  |        |          |
| 05312599540SFCSZZRC  | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000             | 18,000      | 18,000                     | 18,000      |                                 |             | 18,000                     | OWN FUNDS |             | WARD 32      | COASTAL  |        |          |
|                      | <b>WARD 33</b>   |                    |             |                            |             |                                 |             | 0                          |           |             |              |          |        |          |
| 05312599510SFCT1ZZRC | WARD CLEANING & BEAUTIFICATION                             | 800,000            | 800,000     | 800,000                    | 800,000     |                                 |             | 800,000                    | OWN FUNDS |             | WARD 33      | COASTAL  |        |          |
| 05312599512SFCT1ZZRC | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 33      | COASTAL  |        |          |
| 05312599520NFCT1ZZRC | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000             | 30,000      | 30,000                     | 30,000      |                                 |             | 30,000                     | OWN FUNDS |             | WARD 33      | COASTAL  |        |          |
| 05312599620NFCT1ZZRC | ELDERLY SUPPORT PROGRAMME                                  | 42,000             | 42,000      | 42,000                     | 42,000      |                                 |             | 42,000                     | OWN FUNDS |             | WARD 33      | COASTAL  |        |          |
| 05312599600SFCT1ZZRC | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 33      | COASTAL  |        |          |
| 05312599580NFCT1ZZRC | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000             | 90,000      | 90,000                     | 90,000      |                                 |             | 90,000                     | OWN FUNDS |             | WARD 33      | COASTAL  |        |          |
| 05312599540SFCT1ZZRC | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000             | 18,000      | 18,000                     | 18,000      |                                 |             | 18,000                     | OWN FUNDS |             | WARD 33      | COASTAL  |        |          |
|                      | <b>WARD 34</b>   |                    |             |                            |             |                                 |             | 0                          |           |             |              |          |        |          |
| 05312599510SFCT2ZZRN | WARD CLEANING & BEAUTIFICATION                             | 800,000            | 800,000     | 800,000                    | 800,000     |                                 |             | 800,000                    | OWN FUNDS |             | WARD 34      | INLAND   |        |          |
| 05312599512SFCT2ZZRN | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 34      | INLAND   |        |          |
| 05312599520NFCT2ZZRN | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000             | 30,000      | 30,000                     | 30,000      |                                 |             | 30,000                     | OWN FUNDS |             | WARD 34      | INLAND   |        |          |
| 05312599620NFCT2ZZRN | ELDERLY SUPPORT PROGRAMME                                  | 42,000             | 42,000      | 42,000                     | 42,000      |                                 |             | 42,000                     | OWN FUNDS |             | WARD 34      | INLAND   |        |          |
| 05312599600SFCT2ZZRN | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 34      | INLAND   |        |          |
| 05312599580NFCT2ZZRN | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000             | 90,000      | 90,000                     | 90,000      |                                 |             | 90,000                     | OWN FUNDS |             | WARD 34      | INLAND   |        |          |
| 05312599540SFCT2ZZRN | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000             | 18,000      | 18,000                     | 18,000      |                                 |             | 18,000                     | OWN FUNDS |             | WARD 34      | INLAND   |        |          |
|                      | <b>WARD 35</b>   |                    |             |                            |             |                                 |             | 0                          |           |             |              |          |        |          |
| 05312599510SFCT3ZZRN | WARD CLEANING & BEAUTIFICATION                             | 800,000            | 800,000     | 800,000                    | 800,000     |                                 |             | 800,000                    | OWN FUNDS |             | WARD 35      | INLAND   |        |          |
| 05312599512SFCT3ZZRN | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 35      | INLAND   |        |          |
| 05312599520NFCT3ZZRN | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000             | 30,000      | 30,000                     | 30,000      |                                 |             | 30,000                     | OWN FUNDS |             | WARD 35      | INLAND   |        |          |
| 05312599620NFCT3ZZRN | ELDERLY SUPPORT PROGRAMME                                  | 42,000             | 42,000      | 42,000                     | 42,000      |                                 |             | 42,000                     | OWN FUNDS |             | WARD 35      | INLAND   |        |          |
| 05312599600SFCT3ZZRN | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 35      | INLAND   |        |          |
| 05312599580NFCT3ZZRN | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000             | 90,000      | 90,000                     | 90,000      |                                 |             | 90,000                     | OWN FUNDS |             | WARD 35      | INLAND   |        |          |
| 05312599540SFCT3ZZRN | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000             | 18,000      | 18,000                     | 18,000      |                                 |             | 18,000                     | OWN FUNDS |             | WARD 35      | INLAND   |        |          |
|                      | <b>WARD 36</b>   |                    |             |                            |             |                                 |             | 0                          |           |             |              |          |        |          |
| 05312599510SFCT4ZZRN | WARD CLEANING & BEAUTIFICATION                             | 800,000            | 800,000     | 800,000                    | 800,000     |                                 |             | 800,000                    | OWN FUNDS |             | WARD 36      | INLAND   |        |          |
| 05312599512SFCT4ZZRN | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 36      | INLAND   |        |          |
| 05312599520NFCT4ZZRN | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000             | 30,000      | 30,000                     | 30,000      |                                 |             | 30,000                     | OWN FUNDS |             | WARD 36      | INLAND   |        |          |
| 05312599620NFCT4ZZRN | ELDERLY SUPPORT PROGRAMME                                  | 42,000             | 42,000      | 42,000                     | 42,000      |                                 |             | 42,000                     | OWN FUNDS |             | WARD 36      | INLAND   |        |          |
| 05312599600SFCT4ZZRN | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 36      | INLAND   |        |          |
| 05312599580NFCT4ZZRN | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000             | 90,000      | 90,000                     | 90,000      |                                 |             | 90,000                     | OWN FUNDS |             | WARD 36      | INLAND   |        |          |
| 05312599540SFCT4ZZRN | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000             | 18,000      | 18,000                     | 18,000      |                                 |             | 18,000                     | OWN FUNDS |             | WARD 36      | INLAND   |        |          |
|                      | <b>WARD 37</b>   |                    |             |                            |             |                                 |             | 0                          |           |             |              |          |        |          |
| 05312599510SFCT5ZZRN | WARD CLEANING & BEAUTIFICATION                             | 800,000            | 800,000     | 800,000                    | 800,000     |                                 |             | 800,000                    | OWN FUNDS |             | WARD 37      | INLAND   |        |          |
| 05312599512SFCT5ZZRN | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 37      | INLAND   |        |          |
| 05312599520NFCT5ZZRN | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000             | 30,000      | 30,000                     | 30,000      |                                 |             | 30,000                     | OWN FUNDS |             | WARD 37      | INLAND   |        |          |
| 05312599620NFCT5ZZRN | ELDERLY SUPPORT PROGRAMME                                  | 42,000             | 42,000      | 42,000                     | 42,000      |                                 |             | 42,000                     | OWN FUNDS |             | WARD 37      | INLAND   |        |          |
| 05312599600SFCT5ZZRN | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 37      | INLAND   |        |          |
| 05312599580NFCT5ZZRN | YOUTH IN SPORT DEVELOPMENT PROGRAMME                       | 90,000             | 90,000      | 90,000                     | 90,000      |                                 |             | 90,000                     | OWN FUNDS |             | WARD 37      | INLAND   |        |          |
| 05312599540SFCT5ZZRN | WARD ASSETS & RENOVATION OF WARD ASSETS                    | 18,000             | 18,000      | 18,000                     | 18,000      |                                 |             | 18,000                     | OWN FUNDS |             | WARD 37      | INLAND   |        |          |
|                      | <b>WARD 38</b>   |                    |             |                            |             |                                 |             | 0                          |           |             |              |          |        |          |
| 05312599510SFCT6ZZRN | WARD CLEANING & BEAUTIFICATION                             | 800,000            | 800,000     | 800,000                    | 800,000     |                                 |             | 800,000                    | OWN FUNDS |             | WARD 38      | INLAND   |        |          |
| 05312599512SFCT6ZZRN | PERSONAL PROTECTIVE EQUIPMENT(PPE)                         | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 38      | INLAND   |        |          |
| 05312599520NFCT6ZZRN | TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME | 30,000             | 30,000      | 30,000                     | 30,000      |                                 |             | 30,000                     | OWN FUNDS |             | WARD 38      | INLAND   |        |          |
| 05312599620NFCT6ZZRN | ELDERLY SUPPORT PROGRAMME                                  | 42,000             | 42,000      | 42,000                     | 42,000      |                                 |             | 42,000                     | OWN FUNDS |             | WARD 38      | INLAND   |        |          |
| 05312599600SFCT6ZZRN | VULNERABLE GROUPS SUPPORT PROGRAMME                        | 10,000             | 10,000      | 10,000                     | 10,000      |                                 |             | 10,000                     | OWN FUNDS |             | WARD 38      | INLAND   |        |          |
| 05312599             |  |                    |             |                            |             |                                 |             |                            |           |             |              |          |        |          |



| VOTE NUMBER           | ACCOUNT DESCRIPTION   | 2022/2023            | 2022/2023              | 2022/2023                    | ADJUSTMENTS       | 2022/2023                    | PROGRAM FUND | WARD NO.                   | REGION         | COMMENTS  |
|-----------------------|---|----------------------|------------------------|------------------------------|-------------------|------------------------------|--------------|----------------------------|----------------|---|
|                       |   | APPROVED OPEX BUDGET | ADJUSTMENT OPEX BUDGET | FIRST ADJUSTMENT OPEX BUDGET |                   | THIRD ADJUSTMENT OPEX BUDGET |              |                            |                |   |
| 10052301170EFTBAZZRW  | PROJ MANAG FUND EMPO -TELEPHONES 3G & AI  | 150,000              | 150,000                | 220,000                      |                   | 220,000                      | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052301620EFTBAZZRW  | PROJ MANAG FUND EMPO -ENTERT - SEN MANAG  | 80,000               | 80,000                 | 80,000                       |                   | 80,000                       | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052301870EFTBAZZRW  | PROJ MANAG FUND EMPO -CONFERENCE & DEPUT  | 240,000              | 240,000                | 340,000                      |                   | 340,000                      | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052383601EFTBAZZRW  | PROJ MANAG FUND EMPO -MACHINE RENTAL  | 10,000               | 10,000                 | 40,000                       |                   | 40,000                       | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 1005230330EFTBAZZRW   | PROJ MANAG FUND EMPO -VEH LICENS & REGIS  | 800                  | 800                    | 800                          |                   | 800                          | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052304510EFTBAZZRW  | PROJ MANAG FUND EMPO -PRINTING & PUBL   | 15,000               | 15,000                 | 85,000                       |                   | 85,000                       | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052304520EFTBAZZRW  | PROJ MANAG FUND EMPO -PROF BODIES M/SHIP  | 30,000               | 30,000                 | 30,000                       |                   | 30,000                       | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052305770EFTBAZZRW  | PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW   | 600,000              | 600,000                | 600,000                      |                   | 600,000                      | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052306100EFTBAZZRW  | PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN  | 70,000               | 70,000                 | 70,000                       |                   | 70,000                       | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052320610EFTBAZZRW  | PROJ MANAG FUND EMPO -PETROL  | 10,000               | 10,000                 | 10,000                       |                   | 10,000                       | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052260600EFTBAZZRW  | PROJ MANAG FUND EMPO -CATERING SERVICES   | 70,000               | 70,000                 | 140,000                      |                   | 140,000                      | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 1005227041XFT8ZZRW    | PROJ MANAG FUND EMPO -CONTRACTED SERVICES   | 9,780                | 9,780                  | 9,780                        |                   | 9,780                        | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052110010EFTBAZZRW  | PROJ MANAG FUND EMPO -PROFESSIONAL STAFF  | 11,488.400           | 11,488.400             | 11,488.400                   |                   | 11,488.400                   | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 100521100103FTBAZZRW  | PROJ MANAG FUND EMPO -PROFESSIONAL STAFF  | 14,615.020           | 14,615.020             | 14,615.020                   |                   | 14,615.020                   | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 10052270410EFTBAZZRW  | PROJ MANAG FUND EMPO -CONSULTANCY FEES  | 200,000              | 200,000                | 200,000                      |                   | 200,000                      | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052323600EFTBAZZRW  | PROJ MANAG FUND EMPO -INVEN - MAT & SUPP  | 100,000              | 100,000                | 160,000                      |                   | 160,000                      | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052323601EFTBAZZRW  | PROJ MANAG FUND EMPO -OFFICE EXPENSES   | 80,000               | 80,000                 | 80,000                       |                   | 80,000                       | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052323603EFTBAZZRW  | PROJ MANAG FUND EMPO -SUNDRY PETTY CASH   | 6,000                | 6,000                  | 6,000                        |                   | 6,000                        | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052383650EFTBAZZRW  | PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL  | 1,600,000            | 1,600,000              | 370,000                      |                   | 370,000                      | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052283620EFTBAZZRW  | PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET  | 5,000                | 5,000                  | 235,000                      |                   | 235,000                      | USDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052272400PPT8CZZRW  | PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD          | 2,008,000            | 2,008,000              | 3,008,000                    |                   | 3,008,000                    | PPPSG        | 37.39                      | INLAND         |   |
| 10052270424PPT8CZZRW  | THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN   | 2,400,000            | 2,400,000              | 1,400,000                    |                   | 1,400,000                    | PPPSG        | ALL WARDS                  | WHOLE OF METRO |   |
| 10052270425PPT8CZZRW  | DIGITAL HUB PROJECT AT IDZ  | 1,400,000            | 1,400,000              | 1,400,000                    |                   | 1,400,000                    | PPPSG        | ALL WARDS                  | WHOLE OF METRO |   |
| 10052270429WFT8CZZRW  | DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING)   | 2,755,200            | 2,755,200              | 2,755,200                    |                   | 2,755,200                    | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 10052270425WFT8CZZRW  | SMART CITY PROJECT  | 4,200,000            | 4,200,000              | 4,200,000                    |                   | 4,200,000                    | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 10052264500RGTBZZRW   | EXPANDED PUBLIC WORKS PROGRAMME   | 3,000,000            | 3,000,000              | 3,000,000                    |                   | 3,000,000                    | EPWP         | ALL WARDS                  | WHOLE OF METRO |   |
| 10052264500WFTBZZRW   | EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING  | 0                    | 0                      | 1,118,568                    |                   | 1,118,568                    | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
|                       | <b>TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE</b>  | <b>45,163,200</b>    | <b>45,163,200</b>      | <b>45,681,768</b>            | <b>0</b>          | <b>45,681,768</b>            |              |                            |                |   |
|                       | <b>CORPORATE SERVICES</b>   |                      |                        |                              |                   |                              |              |                            |                |   |
| 15312260600FT35ZZRC   | INFRASTR SKILLS DEV -CATERING   | 50,000               | 50,000                 | 50,000                       |                   | 50,000                       | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15312303301LFT35ZZRC  | INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE  | 43,000               | 43,000                 | 43,000                       |                   | 43,000                       | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15312110012LFT35ZZRC  | INFRASTR SKILLS DEV -INTERN STIPENDS  | 6,109,000            | 6,109,000              | 6,109,000                    |                   | 6,109,000                    | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15312110014LFT35ZZRC  | INFRASTR SKILLS DEV -MENTORS SALARY   | 3,467,000            | 3,467,000              | 3,467,000                    |                   | 3,467,000                    | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15312303305LFT35ZZRC  | INFRASTR SKILLS DEV -PPE & UNIFORM  | 51,000               | 51,000                 | 51,000                       |                   | 51,000                       | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15312303306LFT35ZZRC  | INFRASTR SKILLS DEV -REGISTRATION FEE   | 227,000              | 227,000                | 227,000                      |                   | 227,000                      | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15312303307LFT35ZZRC  | INFRASTR SKILLS DEV -SOFTWARE   | 75,000               | 75,000                 | 75,000                       |                   | 75,000                       | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15312304518LFT35ZZRC  | INFRASTR SKILLS DEV -STATIONARY & PRINTI  | 60,000               | 60,000                 | 60,000                       |                   | 60,000                       | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15312303309LFT35ZZRC  | INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH  | 908,000              | 908,000                | 908,000                      |                   | 908,000                      | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15312264501LFT35ZZRC  | INFRASTR SKILLS DEV -PROJECT ADMIN  | 285,000              | 285,000                | 285,000                      |                   | 285,000                      | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15312303303LFT35ZZRC  | INFRASTR SKILLS DEV -TRAVELLING & SUBSIS  | 325,000              | 325,000                | 325,000                      |                   | 325,000                      | ISDG         | ALL WARDS                  | WHOLE OF METRO |   |
| 15362264500WFTACZZRW  | CHANGE & CULTURE MANAGEMENT   | 1,000,000            | 1,000,000              | 500,000                      |                   | 500,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 15362270340GFT36ZZE3  | REVIEW OF JOB EVALUATION PROCESS  | 0                    | 0                      | 3,800,000                    |                   | 3,800,000                    | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 15312270420GFT36ZZE3  | OVERTIME FEASIBILITY STUDY  | 0                    | 0                      | 2,000,000                    |                   | 2,000,000                    | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 15212110010ESCOVZZE3  | COVID TEMPS   | 0                    | 0                      | 3,000,000                    |                   | 3,000,000                    | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
|                       | <b>TOTAL OPERATING PROJECTS : CORPORATE SERVICES</b>  | <b>12,600,000</b>    | <b>12,600,000</b>      | <b>20,900,000</b>            | <b>0</b>          | <b>20,900,000</b>            |              |                            |                |   |
|                       | <b>SPATIAL PLANNING &amp; DEVELOPMENT</b>   |                      |                        |                              |                   |                              |              |                            |                |   |
| 20142272531GFT39ZZRW  | CADASTRAL SURVEY  | 600,000              | 600,000                | 600,000                      | -300,000          | 300,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO | Transferred to Security of Municipal Buildings  |
| 20142272531MST39ZZRW  | CADASTRAL SURVEY  | 1,500,000            | 1,500,000              | 1,500,000                    | -850,000          | 650,000                      | ISUPG        | ALL WARDS                  | WHOLE OF METRO | Transferred to Directorate of Human Settlements |
| 20232270420WFT39ZZRW  | SURVEY & PLANNING   | 1,650,000            | 1,650,000              | 1,650,000                    |                   | 1,650,000                    | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 20232273340MSU2BZZRW  | OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS   | 1,500,000            | 1,500,000              | 1,500,000                    | -1,500,000        | 0                            | ISUPG        | ALL WARDS                  | WHOLE OF METRO | Transferred to Directorate of Human Settlements |
| 20232270420WFTU2BZZRW | OPENING OF TOWNSHIP REGISTER: SONWABISO   | 200,000              | 200,000                | 0                            |                   | 0                            | OWN FUNDS    | 17                         | MIDLAND        |   |
| 2023227042AWFU2BZZRW  | INDIGENT TRANSFERS  | 1,000,000            | 1,000,000              | 1,000,000                    |                   | 1,000,000                    | OWN FUNDS    | ALL TOWNSHIPS              | WHOLE OF METRO |   |
| 2023227042GWFU2BZZRW  | SECURITY OF MUNICIPAL BUILDINGS   | 500,000              | 500,000                | 700,000                      | 300,000           | 1,000,000                    | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO | Transferred from Cadastral survey               |
| 2023228540HWFU2BZZRW  | FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT  | 600,000              | 600,000                | 600,000                      |                   | 600,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 2013227042JMSU2BZZRW  | FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT  | 1,522,000            | 1,522,000              | 1,522,000                    | -970,000          | 552,000                      | ISUPG        | ALL WARDS                  | WHOLE OF METRO | Transferred to Directorate of Human Settlements |
| 2013227042YWFU2BZZRW  | FACILITIES ASSESSMENT OF BCM BUILDINGS  | 1,000,000            | 1,000,000              | 1,000,000                    |                   | 1,000,000                    | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 2045227042KMSU2BZZRW  | STREET NAMING   | 500,000              | 500,000                | 500,000                      | -500,000          | 0                            | ISUPG        | ALL WARDS                  | WHOLE OF METRO | Transferred to Directorate of Human Settlements |
| 20312270421MST39ZZRW  | TRAFFIC IMPACT ASSESSMENT STUDIES   | 1,000,000            | 1,000,000              | 1,000,000                    |                   | 1,000,000                    | ISUPG        | ALL WARDS                  | WHOLE OF METRO |   |
| 20312272400PPT8CZZRW  | INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC TRANSPORT , NMT & PUBLIC REALM UPGRADES IN THE EAST LONDON CBD & INNER CITY | 0                    | 0                      | 4,224,000                    |                   | 4,224,000                    | PPPSG        | 37.39                      | INLAND         |   |
|                       | <b>TOTAL OPERATING PROJECTS: SPATIAL PLANNING &amp; DEVELOPMENT</b>   | <b>11,572,000</b>    | <b>11,572,000</b>      | <b>15,796,000</b>            | <b>-3,820,000</b> | <b>11,976,000</b>            |              |                            |                |   |
|                       | <b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>  |                      |                        |                              |                   |                              |              |                            |                |   |
| 25342549400WFT53ZZRW  | AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS  | 300,000              | 300,000                | 300,000                      |                   | 300,000                      | OWN FUNDS    | 22.26.31.32.33.36.39.40.50 | WHOLE OF METRO |   |
| 25342548910WFT6ZZRW   | AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION   | 100,000              | 100,000                | 100,000                      |                   | 100,000                      | OWN FUNDS    | 22.26.31.32.33.36.39.40.50 | WHOLE OF METRO |   |
| 25342305930WFT59ZZRW  | AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME ) - PROCUREMENT OF FERTILISERS  | 200,000              | 200,000                | 200,000                      |                   | 200,000                      | OWN FUNDS    | 22.26.31.32.33.36.39.40.50 | WHOLE OF METRO |   |
| 25342549404WFT53ZZRW  | AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS  | 200,000              | 200,000                | 200,000                      |                   | 200,000                      | OWN FUNDS    | 22.26.31.32.33.36.39.40.50 | WHOLE OF METRO |   |
| 25222548930WFT6ZZRW   | CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES   | 500,000              | 500,000                | 0                            |                   | 0                            | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25222323600WFT6ZZRW   | CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-ART MATERIAL  | 0                    | 0                      | 80,000                       |                   | 80,000                       | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25222301870WFT6ZZRW   | CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-VENUE HIRE  | 0                    | 0                      | 20,000                       |                   | 20,000                       | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25222260600WFT6ZZRW   | CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-CATERING  | 0                    | 0                      | 50,000                       |                   | 50,000                       | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25222300120WFT6ZZRW   | CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-MARKETING & ADVERTISING   | 0                    | 0                      | 100,000                      |                   | 100,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25222305760WFT6ZZRW   | CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-ACCOMODATION  | 0                    | 0                      | 250,000                      |                   | 250,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25222281220WFT6ZZRW   | DIPPING TANKS   | 300,000              | 300,000                | 0                            |                   | 0                            | OWN FUNDS    | ALL WARDS                  | COASTAL        |   |
| 25342549401WFT6ZZRW   | FENCING ARABLE LANDS  | 500,000              | 500,000                | 400,000                      |                   | 400,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25325548900WFT53ZZRW  | SEKUNJALO TRAINING CENTRE   | 0                    | 0                      | 100,000                      |                   | 100,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25342548900WFT6ZZRW   | FOOD SECURITY PROGRAMME   | 200,000              | 200,000                | 200,000                      |                   | 200,000                      | OWN FUNDS    | 22.26.31.32.33.36.39.40.50 | WHOLE OF METRO |   |
| 25342548960WFT53ZZRW  | INVESTMENT PROMOTION  | 250,000              | 250,000                | 250,000                      |                   | 250,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25312548920WFT6ZZRW   | LEISURE TOURISM DEVELOPMENT - INLAND  | 500,000              | 500,000                | 500,000                      |                   | 500,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25212260380WFT6BZZRW  | EQUIPMENT FOR LIVESTOCK   | 150,000              | 150,000                | 150,000                      |                   | 150,000                      | OWN FUNDS    | 40.38                      | INLAND         |   |
| 25342648913WFT55ZZRW  | PIGGERY & POULTRY   | 300,000              | 300,000                | 300,000                      |                   | 300,000                      | OWN FUNDS    | 37                         | INLAND         |   |
| 25342549408WFT6ZZRW   | PROCURE OF SMME AND CO-OP EQUIP & MACH  | 500,000              | 500,000                | 500,000                      |                   | 500,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |
| 25322648912WFX20ZZRW  | PRODUCTION INPUTS (VEGETABLES & POULTRY)  | 100,000              | 100,000                | 100,000                      |                   | 100,000                      | OWN FUNDS    | 31.33.35.38.50             | WHOLE OF METRO |   |
| 25342549401WFT54ZZRW  | URBAN AGRICULTURE   | 100,000              | 100,000                | 100,000                      |                   | 100,000                      | OWN FUNDS    | 31.33.35.38.50             | WHOLE OF METRO |   |
| 25342549401WFT53ZZRW  | PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS   | 200,000              | 200,000                | 200,000                      |                   | 200,000                      | OWN FUNDS    | 31.33.35.38.50             | WHOLE OF METRO |   |
| 25342549400WFT57ZZRW  | TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DR  | 100,000              | 100,000                | 100,000                      |                   | 100,000                      | OWN FUNDS    | 35.36.39.40.38.33.32.26.50 | WHOLE OF METRO |   |
| 25342301870WFT58ZZRW  | TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLM   | 200,000              | 200,000                | 100,000                      |                   | 100,000                      | OWN FUNDS    | 35.36.39.40.38.33.32.26.50 | WHOLE OF METRO |   |
| 25052303300WFT49ZZRW  | TOURISM RECOVERY SUPPORT PROGRAMME  | 600,000              | 600,000                | 400,000                      |                   | 400,000                      | OWN FUNDS    | ALL WARDS                  | WHOLE OF METRO |   |

| VOTE NUMBER          | ACCOUNT DESCRIPTION  | 2022/2023 APPROVED |                   | 2022/2023 FIRST   |                   | 2022/2023 MID - YEAR |                   | 2022/2023 THIRD   |                   | ADJUSTMENTS       | PROGRAM FUND      | WARD NO.          | REGION         | COMMENTS  |
|----------------------|--|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|---|
|                      |  | OPEX BUDGET        | ADJUSTMENT        | OPEX BUDGET       | ADJUSTMENT        | OPEX BUDGET          | ADJUSTMENT        | OPEX BUDGET       | ADJUSTMENT        |                   |                   |                   |                |   |
| 25052303301WFT49ZZRW | TOURISM RECOVERY SUPPORT PROGRAMME-PRINTING OF MARKETING & BRANDING MATERIALS  | 0                  | 0                 | 0                 | 200,000           | 0                    | 200,000           | 0                 | 200,000           | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 25212270412WFT69ZZRW | TOURISM INFORMATION CENTRES OPERATIONS   | 300,000            | 300,000           | 300,000           | 300,000           | 300,000              | 300,000           | 300,000           | 300,000           | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 25212264526WFX20ZZRW | TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT  | 500,000            | 500,000           | 500,000           | 500,000           | 500,000              | 500,000           | 500,000           | 500,000           | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 25212264524WFT52ZZRW | INVEST BUFFALO CITY  | 500,000            | 500,000           | 500,000           | 500,000           | 500,000              | 500,000           | 500,000           | 500,000           | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 25322270420WFT52ZZRW | TEEN ENTREPRENEUR  | 200,000            | 200,000           | 200,000           | 200,000           | 200,000              | 200,000           | 200,000           | 200,000           | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 25052264501NTTB2ZZRW | FUTURE SKILLS HUB  | 3,500,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | NDPG              | 33                | COASTAL        |   |
| 25322264501NTTB2ZZE3 | URBAN FOOD SYSTEMS   | 5,500,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | NDPG              | ALL WARDS         | WHOLE OF METRO |   |
|                      | <b>URBAN FOOD SYSTEMS</b>  | <b>0</b>           | <b>5,909,286</b>  | <b>5,909,286</b>  | <b>9,321,202</b>  | <b>9,321,202</b>     | <b>9,321,202</b>  | <b>9,321,202</b>  | <b>9,321,202</b>  | <b>0</b>          |                   | ALL WARDS         | WHOLE OF METRO |   |
| 25052264501NTTB2ZZRM | STIPENDS   | 0                  | 3,672,000         | 3,672,000         | 5,792,147         | 5,792,147            | 5,792,147         | 5,792,147         | 5,792,147         | 0                 | NDPG              |                   |                |   |
| 25052599892NTTB2ZZRM | PROJECT PERSONNEL INPUT COSTS  | 0                  | 819,720           | 819,720           | 1,293,012         | 1,293,012            | 1,293,012         | 1,293,012         | 1,293,012         | 0                 | NDPG              |                   |                |   |
| 25052599893NTTB2ZZRM | UIF & COIDA COSTS  | 0                  | 128,520           | 128,520           | 202,725           | 202,725              | 202,725           | 202,725           | 202,725           | 0                 | NDPG              |                   |                |   |
| 25052599894NTTB2ZZRM | TRAINING COSTS   | 0                  | 229,500           | 229,500           | 362,009           | 362,009              | 362,009           | 362,009           | 362,009           | 0                 | NDPG              |                   |                |   |
| 25052599898NTTB2ZZRM | PROGRAMME MANAGEMENT COSTS   | 0                  | 1,059,546         | 1,059,546         | 1,671,309         | 1,671,309            | 1,671,309         | 1,671,309         | 1,671,309         | 0                 | NDPG              |                   |                |   |
| 25052264500RGTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME  | 574,522            | 574,522           | 574,522           | 574,522           | 574,522              | 574,522           | 574,522           | 574,522           | 0                 | EPWP              | ALL WARDS         | WHOLE OF METRO |   |
| 25052264500WFTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING   | 0                  | 0                 | 0                 | 214,214           | 214,214              | 214,214           | 214,214           | 214,214           | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
|                      | <b>TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>   | <b>16,374,522</b>  | <b>13,283,808</b> | <b>13,283,808</b> | <b>16,509,938</b> | <b>16,509,938</b>    | <b>16,509,938</b> | <b>16,509,938</b> | <b>16,509,938</b> | <b>0</b>          |                   |                   |                |   |
|                      | <b>DIRECTORATE OF FINANCE</b>  |                    |                   |                   |                   |                      |                   |                   |                   |                   |                   |                   |                |   |
|                      | <b>FMG PROGRAMME</b>   |                    |                   |                   |                   |                      |                   |                   |                   |                   |                   |                   |                |   |
| 30052110010DFT2BZZE3 | INTERNS STIPEND  | 815,996            | 815,996           | 815,996           | 815,996           | 815,996              | 815,996           | 815,996           | 815,996           | 0                 | FMG               | ALL WARDS         | WHOLE OF METRO |   |
| 30052303300DFT2BZZE3 | TRAINING MINIMUM COMPETENCY  | 184,004            | 184,004           | 184,004           | 161,004           | 161,004              | 161,004           | 161,004           | 161,004           | 0                 | FMG               | ALL WARDS         | WHOLE OF METRO |   |
| 30112270420XFT33ZZE3 | IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE   | 1,500,000          | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000            | 1,500,000         | 1,500,000         | 1,500,000         | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 30512270410FT26ZZE3  | FINANCIAL SYSTEMS REVENUE  | 4,500,000          | 4,500,000         | 4,500,000         | 4,500,000         | 4,500,000            | 4,500,000         | 4,500,000         | 4,500,000         | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 30512301790FT3BZZE3  | INTERGRATED VOICE RESPONSE SYSTEM  | 3,500,000          | 3,500,000         | 3,500,000         | 3,500,000         | 3,500,000            | 3,500,000         | 3,500,000         | 3,500,000         | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 30212270341WFT28ZZE3 | SUPPORT AND MAINTENANCE  | 6,292,800          | 6,292,800         | 6,292,800         | 6,292,800         | 6,292,800            | 6,292,800         | 6,292,800         | 6,292,800         | -1,115,604        | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO | Name changed from "E-PROCUREMENT ONSITE SUPPORT" Funds transferred to vote 30712303321GFMRCZZE3                             |
|                      | <b>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</b>   |                    |                   |                   |                   |                      |                   |                   |                   |                   |                   |                   |                |   |
| 30572283620GFTCCZZRW | ASSET MANAGEMENT   | 5,000,000          | 5,000,000         | 5,000,000         | 5,000,000         | 5,000,000            | 5,000,000         | 5,000,000         | 5,000,000         | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 30212283620GFTCCZZRW | ASSET MANAGEMENT   | 0                  | 0                 | 0                 | 5,000,000         | 5,000,000            | 5,000,000         | 5,000,000         | 5,000,000         | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 30572270410GFX41ZZRW | GENERAL VALUATIONS   | 30,000,000         | 30,000,000        | 30,000,000        | 30,000,000        | 30,000,000           | 30,000,000        | 30,000,000        | 30,000,000        | -2,500,000        | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO | R1m transferred to 30522273340XFMRCZZE3 to fund legal costs & R1500000 transferred to 30572301781GFMRCZZE3 to fund licences |
| 30712304510FFT6ZZRW  | BACKSCANNING   | 1,000,000          | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000            | 1,000,000         | 1,000,000         | 1,000,000         | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
|                      | <b>TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE</b>  | <b>52,792,800</b>  | <b>52,792,800</b> | <b>52,792,800</b> | <b>52,769,800</b> | <b>52,769,800</b>    | <b>52,769,800</b> | <b>52,769,800</b> | <b>52,769,800</b> | <b>-3,615,604</b> | <b>49,154,196</b> |                   |                |   |
|                      | <b>PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>  |                    |                   |                   |                   |                      |                   |                   |                   |                   |                   |                   |                |   |
| 35322270420WFX43ZZRW | COMMUNITY SAFETY FORUMS  | 300,000            | 300,000           | 300,000           | 300,000           | 300,000              | 300,000           | 300,000           | 300,000           | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 35312270420WFX44ZZRW | METRO POLICE   | 4,500,000          | 4,500,000         | 4,500,000         | 500,000           | 500,000              | 500,000           | 500,000           | 500,000           | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 35322270420WFX44ZZRW | FEASIBILITY STUDY OF TRAFFIC SERVICES & LAW ENFORCEMENT  | 500,000            | 500,000           | 500,000           | 500,000           | 500,000              | 500,000           | 500,000           | 500,000           | -500,000          | OWN FUNDS         | 47                | COASTAL        | Funds transferred to vote 353323236005FMRCZZE3  |
| 35052264500RGTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME  | 471,256            | 471,256           | 471,256           | 471,256           | 471,256              | 471,256           | 471,256           | 471,256           | 0                 | EPWP              | ALL WARDS         | WHOLE OF METRO |   |
| 35052264500WFTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING   | 0                  | 0                 | 0                 | 175,711           | 175,711              | 175,711           | 175,711           | 175,711           | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
| 35312270421WFX44ZZRW | SECURITY RISK ANALYSIS   | 0                  | 0                 | 0                 | 2,000,000         | 2,000,000            | 2,000,000         | 2,000,000         | 2,000,000         | 0                 | OWN FUNDS         | ALL WARDS         | WHOLE OF METRO |   |
|                      | <b>TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>   | <b>5,771,256</b>   | <b>5,771,256</b>  | <b>5,771,256</b>  | <b>3,946,966</b>  | <b>3,946,966</b>     | <b>3,946,966</b>  | <b>3,946,966</b>  | <b>3,946,966</b>  | <b>-500,000</b>   | <b>3,446,966</b>  |                   |                |   |
|                      | <b>HUMAN SETTLEMENTS</b>   |                    |                   |                   |                   |                      |                   |                   |                   |                   |                   |                   |                |   |
| 40112280325PWT92ZZRW | C SECTION AND TRIANGULAR SITE  | 500,000            | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 2                 | COASTAL        |   |
| 40112280321PWT92ZZRM | CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS  | 2,025,756          | 2,025,756         | 2,025,756         | 2,025,756         | 2,025,756            | 2,025,756         | 2,025,756         | 2,025,756         | -2,000,000        | HSDG              | 4                 | COASTAL        | Transferred to Mdantsane Zone 18 CC   |
| 40112280320PWUA6ZZRM | CLUSTER 1 P5   | 1,000,000          | 1,000,000         | 1,000,000         | 20,000            | 20,000               | 20,000            | 20,000            | 20,000            | 0                 | HSDG              | 12,14,17          | MIDLAND        |   |
| 4011228032FPWT92ZZRM | CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS | 12,083,854         | 12,083,854        | 12,083,854        | 12,083,854        | 12,083,854           | 12,083,854        | 12,083,854        | 12,083,854        | -8,000,000        | HSDG              | 11,17,20,21,30,48 | MIDLAND        | R5million transferred to Potsdam Village, R3m transferred to Mdantsane Zone 18CC  |
| 40112280320PWUA8ZZRC | CLUSTER 3 P5   | 5,000,000          | 5,000,000         | 5,000,000         | 200,000           | 200,000              | 200,000           | 200,000           | 200,000           | 0                 | HSDG              | 8,10              | MIDLAND        |   |
| 40112280326PWT92ZZRC | AMALINDA 179: MILITARY VETERANS  | 3,900,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 9,16              | COASTAL        |   |
| 40112280321PWT92ZZRC | D HOSTEL   | 1,500,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 2                 | COASTAL        |   |
| 40112280324PWT92ZZRC | DV PROPER  | 2,000,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 2,6               | COASTAL        |   |
| 40112280322PWT92ZZRC | DVRI PILOT PROJECT (COMPETITION SITE)  | 5,000,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 1                 | COASTAL        |   |
| 40112280320PWT53ZZRC | FORD MSIMANGO  | 500,000            | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 6                 | COASTAL        |   |
| 40112280320PWUB3ZZRN | HANOVER - P5   | 2,500,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 45                | INLAND         |   |
| 40112280320PWUBZZRN  | ILITHA NORTH - 177 UNITS P5  | 4,000,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 45                | INLAND         |   |
| 40112280320PWT94ZZRM | MDANTSANE ZONE 18CC - P5   | 9,000,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 11,000,000        | HSDG              | 23                | MIDLAND        | R2m transferred from Cambridge West-Cnip Victims,R3m from Cluster 2,R6 million from Peeltion Cluster                        |
| 40112280323PWT92ZZRC | N2 ROAD RESERVE  | 500,000            | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 8                 | COASTAL        |   |
| 40112280320PWUB2ZZRN | PEELTON CLUSTER - P5   | 10,000,000         | 10,000,000        | 10,000,000        | 10,000,000        | 10,000,000           | 10,000,000        | 10,000,000        | 10,000,000        | -6,000,000        | HSDG              | 43                | INLAND         | Transferred to Mdantsane Zone 18 CC   |
| 40112280320PWT92ZZRN | PEELTON PHASE 2 800 UNITS  | 10,000,000         | 10,000,000        | 10,000,000        | 11,760,000        | 11,760,000           | 11,760,000        | 11,760,000        | 11,760,000        | 0                 | HSDG              | 43                | INLAND         |   |
| 40112280320PWT99ZZRM | POTSDAM IKHWEZI BLOCK 1- P5  | 500,000            | 500,000           | 500,000           | 20,000            | 20,000               | 20,000            | 20,000            | 20,000            | 0                 | HSDG              | 22                | MIDLAND        |   |
| 40112280323PWT92ZZRM | POTSDAM IKHWEZI BLOCK 2- P5  | 600,000            | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 22                | MIDLAND        |   |
| 40112280320PWUBAZZRM | POTSDAM NORTH KANANA - P5  | 5,000,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 24                | MIDLAND        |   |
| 40112280320PWT96ZZRM | POTSDAM VILLAGE PHASE 1 & 2 - P5   | 500,000            | 500,000           | 500,000           | 5,500,000         | 5,500,000            | 5,500,000         | 5,500,000         | 5,500,000         | 5,000,000         | HSDG              | 24                | MIDLAND        | Transferred from Cluster 2  |
| 40112280320PWT95ZZRM | REESTON PHASE 3 STAGE 2 P5   | 2,000,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 13                | COASTAL        |   |
| 40112280320PW46ZZRM  | REESTON PHASE 3 STAGE 3 P5   | 3,200,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 13                | COASTAL        |   |
| 40112280320PWUB4ZZRN | SKOBENI - P5   | 2,000,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 45                | INLAND         |   |
| 40112280320PWUA4ZZRN | TYUTYU PHASE 3   | 2,100,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 43                | INLAND         |   |
| 40112280320PWUB4ZZRC | HAVEN HILLS AND MEKENI DEFECTIVE UNITS   | 200,000            | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 10,1              | COASTAL        |   |
| 40112280320PWUB4ZZRW | PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS  | 2,000,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | ALL RURAL AREAS   | WHOLE OF METRO |   |
| 40112280321PWUBAZZRN | DIMBAZA SHUTTER HOUSES   | 1,000,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 34, 36            | INLAND         |   |
| 40112280327PWT92ZZRC | ERF 271 SUMMERPRIDE  | 1,500,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 16                | COASTAL        |   |
| 40112280328PWT92ZZRC | WEST BANK RESTITUTION  | 5,000,000          | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 19,46             | COASTAL        |   |
| 40112280329PWT92ZZRC | EAST BANK  | 500,000            | 0                 | 0                 | 0                 | 0                    | 0                 | 0                 | 0                 | 0                 | HSDG              | 10                | COASTAL        |   |
|                      |  |                    |                   |                   |                   |                      |                   |                   |                   |                   |                   |                   |                |   |

| VOTE NUMBER          | ACCOUNT DESCRIPTION   | 2022/2023            | 2022/2023              | 2022/2023                    | ADJUSTMENTS       | 2022/2023                         | PROGRAM FUND | WARD NO.                            | REGION         | COMMENTS |
|----------------------|---|----------------------|------------------------|------------------------------|-------------------|-----------------------------------|--------------|-------------------------------------|----------------|----------|
|                      |   | APPROVED OPEX BUDGET | ADJUSTMENT OPEX BUDGET | FIRST ADJUSTMENT OPEX BUDGET |                   | MID - YEAR ADJUSTMENT OPEX BUDGET |              |                                     |                |          |
| 4011228032ZPWUA8ZZRC | EAST LONDON - NDANCAMA c/o  | 0                    | 5,074,828              | 0                            |                   | 0                                 | HSDG c/o     | 10                                  | COASTAL        |          |
| 40112280321PWUB2ZZRN | PEELTON PHASE 2 800 UNITS c/o   | 0                    | 13,786,546             | 13,786,546                   |                   | 13,786,546                        | HSDG c/o     | 43                                  | INLAND         |          |
| 4011228032YPWUB2ZZRN | KWT PEELTON c/o   | 0                    | 10,137,748             | 0                            |                   | 0                                 | HSDG c/o     | 43                                  | INLAND         |          |
| 40112280321PWT9ZZRM  | POTSDAM IKHWEZI BLOCK 1- P5 c/o   | 0                    | 9,417,380              | 9,417,380                    |                   | 9,417,380                         | HSDG c/o     | 22                                  | MIDLAND        |          |
| 40112280322PWT9ZZRM  | CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS c/o   | 0                    | 100,000                | 100,000                      |                   | 100,000                           | HSDG c/o     | 4                                   | COASTAL        |          |
| 4011228032WPWUA8ZZRC | EL DVRI DUNCAN VILLAGE- MILITARY VETERANS c/o   | 0                    | 12,364,771             | 7,000,000                    |                   | 7,000,000                         | HSDG c/o     | 2,6                                 | COASTAL        |          |
|                      | <b>TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS</b>   | <b>114,949,680</b>   | <b>153,153,335</b>     | <b>127,897,632</b>           | <b>3,820,000</b>  | <b>131,717,632</b>                |              |                                     |                |          |
|                      | <b>INFRASTRUCTURE SERVICES</b>  |                      |                        |                              |                   |                                   |              |                                     |                |          |
| 45322285410EFT38ZZRW | RURAL SANITATION BACKLOG  | 30,000,000           | 30,000,000             | 30,000,000                   |                   | 30,000,000                        | USDG         | 31.32.33.35.36.37.38.39.40.43.49.50 | WHOLE OF METRO |          |
| 45352272532GFT39ZZRW | DEVELOPMENT OF WATER STUDIES  | 2,000,000            | 2,000,000              | 2,000,000                    |                   | 2,000,000                         | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 45242270413WFT37ZZRW | WATER & SANITATION (RAINWATER HARVESTING)   | 0                    | 0                      | 0                            |                   | 0                                 | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 45242270413PPT37ZZRW | WATER & SANITATION (RAINWATER HARVESTING)   | 2,000,000            | 2,000,000              | 2,000,000                    |                   | 2,000,000                         | PPPSG        | ALL WARDS                           | WHOLE OF METRO |          |
| 45242270415PPT37ZZRW | HARBOUR ARTERIAL  | 3,146,000            | 3,146,000              | 3,146,000                    |                   | 3,146,000                         | PPPSG        | ALL WARDS                           | WHOLE OF METRO |          |
| 45242270425PPT37ZZRM | MDANTSANE URBAN HUB STORMWATER MANAGEMENT PLAN  | 1,322,000            | 1,322,000              | 1,322,000                    |                   | 1,322,000                         | PPPSG        | ALL WARDS                           | MIDLAND        |          |
|                      | REVIEW OF WATER & SANITATION MASTER PLANS   | 0                    | 0                      | 0                            |                   | 0                                 | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
|                      | DESALINATION PROJECT  | 0                    | 0                      | 0                            |                   | 0                                 | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
|                      | WATER SERVICES DEVELOPMENT PLAN   | 0                    | 0                      | 0                            |                   | 0                                 | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 45422383600WFT37ZZRW | BCMM FLEET MANAGEMENT SYSTEM - LEASE  | 3,000,000            | 3,000,000              | 3,000,000                    |                   | 3,000,000                         | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 45052264500RGTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME   | 1,500,000            | 1,500,000              | 1,500,000                    |                   | 1,500,000                         | EPWP         | ALL WARDS                           | WHOLE OF METRO |          |
| 45052264500WFTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING  | 0                    | 0                      | 559,284                      |                   | 559,284                           | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
|                      | <b>TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES</b>   | <b>42,968,000</b>    | <b>42,968,000</b>      | <b>43,527,284</b>            | <b>0</b>          | <b>43,527,284</b>                 |              |                                     |                |          |
|                      | <b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>                                  |                      |                        |                              |                   |                                   |              |                                     |                |          |
| 55112283610SFT85ZZRW | OPERATIONS & MAINTENANCE OF WASTE CELLS   | 1,500,000            | 1,500,000              | 0                            |                   | 0                                 | OWN FUNDS    | 11.12.14.17.20.21.22.23.25.30.42.48 | WHOLE OF METRO |          |
| 55112270420SFT87ZZRW | INTERGRATED WASTE MANAGEMENT PLAN (IWMP) AND MUNICIPAL HEALTH SERVICES (MHS) BY LAWS              | 1,000,000            | 1,000,000              | 1,000,000                    |                   | 1,000,000                         | OWN FUNDS    | 37.43.47.42.18                      | WHOLE OF METRO |          |
| 55112265140SFT89ZZRW | WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES                           | 1,000,000            | 1,000,000              | 1,000,000                    |                   | 1,000,000                         | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 55112265140SFT89ZZRC | WASTE CO-OPERATIVES PROGRAMME: COASTAL  | 1,750,000            | 1,750,000              | 893,760                      |                   | 893,760                           | OWN FUNDS    | ALL WARDS                           | COASTAL        |          |
| 55112265140SFT89ZZRM | WASTE CO-OPERATIVES PROGRAMME: MIDLAND  | 1,750,000            | 1,750,000              | 893,760                      |                   | 893,760                           | OWN FUNDS    | ALL WARDS                           | MIDLAND        |          |
| 55112265140SFT89ZZRN | WASTE CO-OPERATIVES PROGRAMME: INLAND   | 1,700,000            | 1,700,000              | 843,760                      |                   | 843,760                           | OWN FUNDS    | ALL WARDS                           | INLAND         |          |
| 55172260630SFT79ZZRW | OPERATIONS OF WASTE MANAGEMENT FACILITIES   | 2,000,000            | 2,000,000              | 2,000,000                    |                   | 2,000,000                         | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 55212270420WFT89ZZRW | REVIEW EXISTING CLIMATE CHANGE STRATEGY   | 200,000              | 200,000                | 0                            |                   | 0                                 | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 55212270421WFT89ZZRC | REVIEW COASTAL MANAGEMENT PLAN  | 200,000              | 200,000                | 100,000                      |                   | 100,000                           | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 55212270426WFT89ZZRW | REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)                               | 200,000              | 200,000                | 100,000                      |                   | 100,000                           | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 55212270428WFT89ZZRW | ENVIRONMENTAL MANAGEMENT PROGRAMME  | 200,000              | 200,000                | 250,000                      |                   | 250,000                           | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 55052264500RGTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME   | 3,250,000            | 3,250,000              | 3,250,000                    |                   | 3,250,000                         | EPWP         | ALL WARDS                           | WHOLE OF METRO |          |
|                      | IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS  | 0                    | 0                      | 0                            |                   | 0                                 | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
| 55052264500WFTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME - COUNTERFUNDING  | 0                    | 0                      | 3,780,502                    |                   | 3,780,502                         | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
|                      | <b>CALL TO ACTION</b>   | <b>8,000,000</b>     | <b>5,267,575</b>       | <b>10,900,817</b>            | <b>0</b>          | <b>10,900,817</b>                 |              |                                     |                |          |
| 55052599894NTTB2ZZRW | PROJECT OVERALL (STAFF)   | 5,500,000            | 3,584,736              | 7,418,319                    |                   | 7,418,319                         | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599895NTTB2ZZRW | CONSUMABLE STORES   | 500,000              | 0                      | 0                            |                   | 0                                 | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599896NTTB2ZZRW | PROTECTIVE CLOTHING   | 500,000              | 292,752                | 605,826                      |                   | 605,826                           | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599897NTTB2ZZRW | TRAINING  | 500,000              | 441,600                | 913,855                      |                   | 913,855                           | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599898NTTB2ZZRW | INSURANCE (EQUIPMENT, STAFF, INDEMNITY)   | 500,000              | 20,000                 | 41,388                       |                   | 41,388                            | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599899NTTB2ZZRW | PROJECT ADMINISTRATION FEE (8%)   | 500,000              | 396,127                | 819,753                      |                   | 819,753                           | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599892NTTB2ZZRW | TOOLS & EQUIPMENT   | 0                    | 532,360                | 1,101,676                    |                   | 1,101,676                         | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
|                      | <b>INTERGRATED WASTE MANAGEMENT, GREENING &amp; BEAUTIFICATION PROGRAMME</b>                      | <b>4,000,000</b>     | <b>9,404,139</b>       | <b>18,551,066</b>            | <b>0</b>          | <b>18,551,066</b>                 |              |                                     |                |          |
| 55052599890NTTB2ZZRW | WAGES   | 2,500,000            | 6,880,943              | 13,573,686                   |                   | 13,573,686                        | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599891NTTB2ZZRW | TECHNICAL / SPECIALISED SERVICES  | 500,000              | 110,000                | 216,991                      |                   | 216,991                           | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599892NTTB2ZZRW | PROJECT MANAGEMENT FEES   | 500,000              | 540,000                | 1,065,230                    |                   | 1,065,230                         | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599893NTTB2ZZRW | MATERIALS   | 500,000              | 979,976                | 1,933,149                    |                   | 1,933,149                         | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599894NTTB2ZZRW | TOOLS & EQUIPMENT   | 0                    | 593,220                | 1,170,215                    |                   | 1,170,215                         | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
| 55052599895NTTB2ZZRW | CONTINGENCIES   | 0                    | 300,000                | 591,795                      |                   | 591,795                           | NDPG         | ALL WARDS                           | WHOLE OF METRO |          |
|                      | <b>TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE, ENVIRONMENT &amp; HEALTH MANAGEMENT</b> | <b>26,750,000</b>    | <b>29,421,714</b>      | <b>43,563,665</b>            | <b>0</b>          | <b>43,563,665</b>                 |              |                                     |                |          |
|                      | <b>DIRECTORATE OF SPORT, RECREATION &amp; COMMUNITY DEVELOPMENT</b>                               |                      |                        |                              |                   |                                   |              |                                     |                |          |
| 60222280324PPT85ZZRW | PARKS: EDUCATIONAL & TRIM PARKS (COASTLINE & HIKING TRACKS)                                       | 900,000              | 900,000                | 900,000                      |                   | 900,000                           | PPPSG        | ALL WARDS                           | WHOLE OF METRO |          |
| 60222280325PPT85ZZRW | PARKS: TOURISM, ENTERTAINMENT   | 600,000              | 600,000                | 600,000                      |                   | 600,000                           | PPPSG        | ALL WARDS                           | WHOLE OF METRO |          |
| 60052264500RGTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME   | 1,410,177            | 1,410,177              | 1,410,177                    |                   | 1,410,177                         | EPWP         | ALL WARDS                           | WHOLE OF METRO |          |
| 60052264500WFTB2ZZRW | EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING  | 0                    | 0                      | 525,793                      |                   | 525,793                           | OWN FUNDS    | ALL WARDS                           | WHOLE OF METRO |          |
|                      | <b>TOTAL OPERATING PROJECTS : SPORT , RECREATION &amp; COMMUNITY DEVELOPMENT</b>                  | <b>2,910,177</b>     | <b>2,910,177</b>       | <b>3,435,971</b>             | <b>0</b>          | <b>3,435,971</b>                  |              |                                     |                |          |
|                      | <b>TOTAL OPERATING PROJECTS</b>   | <b>384,575,840</b>   | <b>422,550,269</b>     | <b>427,137,651</b>           | <b>-4,115,604</b> | <b>423,022,047</b>                |              |                                     |                |          |