

2023/2024 MID-YEAR ADJUSTMENTS BUDGET - OPERATING PROJECTS

DETAILED SCHEDULE

ANNEXURE 1.1

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 MID YEAR ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
EXECUTIVE SUPPORT SERVICES							
MANAGEMENT AND COORDINATION							
HIRE CHARGES	33,684	0	33,684	SALAIDA C/O	ALL WARDS	WHOLE OF METRO	
YOUTH							
OS: CATERING SERVICES (YOUTH)	53,740	0	53,740	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (YOUTH)	32,244	0	32,244	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DISABILITY							
OS: CATERING SERVICES (DISABILITY)	53,740	0	53,740	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (DISABILITY)	32,244	0	32,244	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HIV							
OS: CATERING SERVICES (HIV)	53,740	0	53,740	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (HIV)	32,244	0	32,244	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ELDERLY							
OS: CATERING SERVICES (ELDERLY)	53,740	0	53,740	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (ELDERLY)	32,244	0	32,244	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMMEMORATION OF YOUTH MONTH							
OS: CATERING SERVICES (GENDER)	150,000	0	150,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	70,000	0	70,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20,000	0	20,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PUBLIC TRANSPORT HIRE	30,000	0	30,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
YOUTH CENTRES							
TRANSPORT SERVICES	240,000	0	240,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EVENT PROMOTERS	180,000	0	180,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROFESSIONAL STAFF	60,000	0	60,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EVENT PROMOTERS		0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GENDER							
OS: CATERING SERVICES (GENDER)	53,740	0	53,740	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (GENDER)	32,244	0	32,244	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
YAC							
OS: CATERING SERVICES (YAC)	537,400	0	537,400	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONTR: EVENT PROMOTERS (YAC)	107,480	0	107,480	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: PRINTING & PUBLICATIONS (YAC)	10,748	0	10,748	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
INVENTORY - MATERIALS & SUPPLIES (YAC)	161,220	0	161,220	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OC: TRANSPORT - EVENTS	42,993	0	42,993	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
C&PS: B&A RESEARCH & ADVISORY	214,960	0	214,960	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OS: ADMINISTRATIVE & SUPPORT STAFF	214,960	0	214,960	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WARD INITIATIVES							
WARD 1							
WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0	OWN FUNDS	WARD 1	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 1	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 1	COASTAL	Budget reallocation
ELDERLY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 1	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 1	COASTAL	Budget reallocation

ACCOUNT DESCRIPTION	2023/2024 FIRST	ADJUSTMENTS	2023/2024 MID YEAR	PROGRAM FUND	WARD NO.	REGION	COMMENTS
	AJDUSTMENT BUDGET		ADJUSTMENTS BUDGET				
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 1	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 1	COASTAL	Budget reallocation
WARD 2							
WARD CLEANING & BEAUTIFICATION	800,000	121,271	921,271	OWN FUNDS	WARD 2	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 2	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 2	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 2	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 2	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 2	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 2	COASTAL	Budget reallocation
WARD 3							
WARD CLEANING & BEAUTIFICATION	600,000	-171,678	428,322	OWN FUNDS	WARD 3	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	16,000	-16,000	0	OWN FUNDS	WARD 3	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	40,000	-40,000	0	OWN FUNDS	WARD 3	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	100,000	-55,100	44,900	OWN FUNDS	WARD 3	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	50,000	-20,300	29,700	OWN FUNDS	WARD 3	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-36,540	53,460	OWN FUNDS	WARD 3	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	50,000	-50,000	0	OWN FUNDS	WARD 3	COASTAL	Budget reallocation
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	54,000	-54,000	0	OWN FUNDS	WARD 3	COASTAL	Budget reallocation
WARD 4							
WARD CLEANING & BEAUTIFICATION	15,000	344,965	359,965	OWN FUNDS	WARD 4	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 4	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	40,000	-40,000	0	OWN FUNDS	WARD 4	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	20,000	-20,000	0	OWN FUNDS	WARD 4	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	50,000	-50,000	0	OWN FUNDS	WARD 4	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	11,000	-11,000	0	OWN FUNDS	WARD 4	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	800,000	-800,000	0	OWN FUNDS	WARD 4	COASTAL	Budget reallocation
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	54,000	-54,000	0	OWN FUNDS	WARD 4	COASTAL	Budget reallocation
WARD 5							
WARD CLEANING & BEAUTIFICATION	795,000	-795,000	0	OWN FUNDS	WARD 5	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	15,000	-15,000	0	OWN FUNDS	WARD 5	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	190,000	-190,000	0	OWN FUNDS	WARD 5	COASTAL	Budget reallocation
WARD 6							
WARD CLEANING & BEAUTIFICATION	800,000	-46,799	753,201	OWN FUNDS	WARD 6	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 6	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 6	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 6	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 6	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 6	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 6	COASTAL	Budget reallocation
WARD 7							
WARD CLEANING & BEAUTIFICATION	987,300	124,236	1,111,536	OWN FUNDS	WARD 7	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	12,700	-12,700	0	OWN FUNDS	WARD 7	COASTAL	Budget reallocation
WARD 8							
WARD CLEANING & BEAUTIFICATION	900,000	177,267	1,077,267	OWN FUNDS	WARD 8	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	100,000	-100,000	0	OWN FUNDS	WARD 8	COASTAL	Budget reallocation
WARD 9							
WARD CLEANING & BEAUTIFICATION	890,000	-55,417	834,583	OWN FUNDS	WARD 9	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	110,000	-110,000	0	OWN FUNDS	WARD 9	COASTAL	Budget reallocation
WARD 10							
WARD CLEANING & BEAUTIFICATION	908,600	110,895	1,019,495	OWN FUNDS	WARD 10	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	11,400	-11,400	0	OWN FUNDS	WARD 10	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 10	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	50,000	-50,000	0	OWN FUNDS	WARD 10	COASTAL	Budget reallocation
WARD 11							
WARD CLEANING & BEAUTIFICATION	800,000	-6,278	793,722	OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 11	MIDLAND	Budget reallocation

ACCOUNT DESCRIPTION	2023/2024 FIRST	2023/2024 MID YEAR		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET				
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
WARD 12							
WARD CLEANING & BEAUTIFICATION	1,000,000	-1,000,000	0	OWN FUNDS	WARD 12	MIDLAND	Budget reallocation
WARD 13							
WARD CLEANING & BEAUTIFICATION	0	32,724	32,724	OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0	OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
WARD 14							
WARD CLEANING & BEAUTIFICATION	750,000	-750,000	0	OWN FUNDS	WARD 14	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	50,000	-50,000	0	OWN FUNDS	WARD 14	MIDLAND	Budget reallocation
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	200,000	-200,000	0	OWN FUNDS	WARD 14	MIDLAND	Budget reallocation
WARD 15							
WARD CLEANING & BEAUTIFICATION	800,000	-487,243	312,757	OWN FUNDS	WARD 15	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 15	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 15	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 15	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 15	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 15	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 15	COASTAL	Budget reallocation
WARD 16							
WARD CLEANING & BEAUTIFICATION	800,000	-167,215	632,785	OWN FUNDS	WARD 16	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 16	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-12,192	17,808	OWN FUNDS	WARD 16	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 16	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 16	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 16	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 16	COASTAL	Budget reallocation
WARD 17							
WARD CLEANING & BEAUTIFICATION	800,000	-116,878	683,122	OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
WARD 18							
VULNERABLE GROUPS SUPPORT PROGRAMME	100,000	-100,000	0	OWN FUNDS	WARD 18	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	25,000	-25,000	0	OWN FUNDS	WARD 18	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	500,000	-500,000	0	OWN FUNDS	WARD 18	COASTAL	Budget reallocation
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	100,000	-100,000	0	OWN FUNDS	WARD 18	COASTAL	Budget reallocation
ENVIRONMENTAL AND LAND USE MANAGEMENT	200,000	-200,000	0	OWN FUNDS	WARD 18	COASTAL	Budget reallocation
COMMUNITY SAFETY & SECURITY	75,000	-75,000	0	OWN FUNDS	WARD 18	COASTAL	Budget reallocation
WARD CLEANING & BEAUTIFICATION	0	99,000	99,000	OWN FUNDS	WARD 18	MIDLAND	Budget reallocation
WARD 19							
WARD CLEANING & BEAUTIFICATION	800,000	-635,047	164,953	OWN FUNDS	WARD 19	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 19	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 19	COASTAL	Budget reallocation

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT		2023/2024 MID YEAR ADJUSTMENTS		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS				
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 19	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 19	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 19	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 19	COASTAL	Budget reallocation
WARD 20								
WARD CLEANING & BEAUTIFICATION	800,000	-82,638	717,362	0	OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
WARD 21								
WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0	0	OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
WARD 22								
WARD CLEANING & BEAUTIFICATION	800,000	33,857	833,857	0	OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
WARD 23								
WARD CLEANING & BEAUTIFICATION	800,000	-154,610	645,390	0	OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
WARD 24								
WARD CLEANING & BEAUTIFICATION	800,000	-95,569	704,431	0	OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
WARD 25								
WARD CLEANING & BEAUTIFICATION	800,000	-137,480	662,520	0	OWN FUNDS	WARD 25	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 25	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 25	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 25	INLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 25	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 25	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 25	INLAND	Budget reallocation
WARD 26								
WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0	0	OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 26	MIDLAND	Budget reallocation

ACCOUNT DESCRIPTION	2023/2024 FIRST	ADJUSTMENTS	2023/2024 MID YEAR	PROGRAM FUND	WARD NO.	REGION	COMMENTS
	ADJUSTMENT		ADJUSTMENTS				
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
WARD 27							
WARD CLEANING & BEAUTIFICATION	800,000	-25,290	774,710	OWN FUNDS	WARD 27	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 27	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 27	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 27	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 27	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 27	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 27	COASTAL	Budget reallocation
WARD 28							
VULNERABLE GROUPS SUPPORT PROGRAMME	100,000	-100,000	0	OWN FUNDS	WARD 28	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	25,000	-25,000	0	OWN FUNDS	WARD 28	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	500,000	-500,000	0	OWN FUNDS	WARD 28	COASTAL	Budget reallocation
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	100,000	-100,000	0	OWN FUNDS	WARD 28	COASTAL	Budget reallocation
ENVIRONMENTAL AND LAND USE MANAGEMENT	200,000	-200,000	0	OWN FUNDS	WARD 28	COASTAL	Budget reallocation
COMMUNITY SAFETY & SECURITY	75,000	-75,000	0	OWN FUNDS	WARD 28	COASTAL	Budget reallocation
WARD CLEANING & BEAUTIFICATION	0	283,608	283,608	OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
WARD 29							
VULNERABLE GROUPS SUPPORT PROGRAMME	100,000	-100,000	0	OWN FUNDS	WARD 29	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	25,000	-25,000	0	OWN FUNDS	WARD 29	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	200,000	-200,000	0	OWN FUNDS	WARD 29	COASTAL	Budget reallocation
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	100,000	-100,000	0	OWN FUNDS	WARD 29	COASTAL	Budget reallocation
ENVIRONMENTAL AND LAND USE MANAGEMENT	500,000	-412,332	87,668	OWN FUNDS	WARD 29	COASTAL	Budget reallocation
COMMUNITY SAFETY & SECURITY	75,000	-75,000	0	OWN FUNDS	WARD 29	COASTAL	Budget reallocation
WARD CLEANING & BEAUTIFICATION	0	99,000	99,000	OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
WARD 30							
WARD CLEANING & BEAUTIFICATION	850,000	135,538	985,538	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	50,000	-38,200	11,800	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	20,000	-20,000	0	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	10,000	-10,000	0	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
ROAD & MAINTENANCE	10,000	-10,000	0	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
ENVIRONMENTAL AND LAND USE MANAGEMENT	10,000	-10,000	0	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
COMMUNITY SAFETY & SECURITY	10,000	-10,000	0	OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
WARD 31							
WARD CLEANING & BEAUTIFICATION	800,000	-253,388	546,612	OWN FUNDS	WARD 31	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 31	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 31	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 31	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 31	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 31	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 31	COASTAL	Budget reallocation
WARD 32							
WARD CLEANING & BEAUTIFICATION	800,000	-438,804	361,196	OWN FUNDS	WARD 32	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 32	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 32	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 32	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 32	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 32	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 32	COASTAL	Budget reallocation
WARD 33							
WARD CLEANING & BEAUTIFICATION	800,000	-481,286	318,714	OWN FUNDS	WARD 33	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 33	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 33	COASTAL	Budget reallocation

ACCOUNT DESCRIPTION	2023/2024 FIRST		2023/2024 MID YEAR		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	ADJUSTMENT	BUDGET	ADJUSTMENTS	BUDGET				
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 40	INLAND	Budget reallocation
WARD 41				701,839				
WARD CLEANING & BEAUTIFICATION	800,000	-98,161	0	0	OWN FUNDS	WARD 41	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 41	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 41	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 41	INLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 41	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 41	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 41	INLAND	Budget reallocation
WARD 42								
WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0	0	OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
WARD 43								
WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0	0	OWN FUNDS	WARD 43	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 43	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 43	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 43	INLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 43	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 43	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 43	INLAND	Budget reallocation
WARD 44								
WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0	0	OWN FUNDS	WARD 44	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 44	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 44	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 44	INLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 44	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 44	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 44	INLAND	Budget reallocation
WARD 45				1,044,048				
WARD CLEANING & BEAUTIFICATION	800,000	244,048	0	0	OWN FUNDS	WARD 45	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 45	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 45	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 45	INLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 45	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 45	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 45	INLAND	Budget reallocation
WARD 46								
WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0	0	OWN FUNDS	WARD 46	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 46	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 46	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 46	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 46	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 46	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 46	MIDLAND	Budget reallocation
WARD 47				184,950				
WARD CLEANING & BEAUTIFICATION	800,000	-615,050	0	0	OWN FUNDS	WARD 47	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	0	OWN FUNDS	WARD 47	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	0	OWN FUNDS	WARD 47	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	0	OWN FUNDS	WARD 47	INLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	0	OWN FUNDS	WARD 47	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	0	OWN FUNDS	WARD 47	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	0	OWN FUNDS	WARD 47	INLAND	Budget reallocation

ACCOUNT DESCRIPTION	2023/2024 FIRST	2023/2024 MID YEAR		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET				
WARD 48							
WARD CLEANING & BEAUTIFICATION	800,000	-464,032	335,968	OWN FUNDS	WARD 48	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-8,282	1,719	OWN FUNDS	WARD 48	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 48	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 48	MIDLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 48	MIDLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 48	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 48	MIDLAND	Budget reallocation
WARD 49							
WARD CLEANING & BEAUTIFICATION	800,000	960,805	1,760,805	OWN FUNDS	WARD 49	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 49	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 49	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 49	INLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 49	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 49	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 49	INLAND	Budget reallocation
WARD 50							
WARD CLEANING & BEAUTIFICATION	800,000	-637,190	162,810	OWN FUNDS	WARD 50	COASTAL	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0	OWN FUNDS	WARD 50	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0	OWN FUNDS	WARD 50	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0	OWN FUNDS	WARD 50	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0	OWN FUNDS	WARD 50	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0	OWN FUNDS	WARD 50	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0	OWN FUNDS	WARD 50	COASTAL	Budget reallocation
EXPANDED PUBLIC WORKS PROGRAMME	377,000	0	377,000	EPWP	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES	52,987,844	-26,658,431	26,329,412				
CITY MANAGER							
PROJ MANAG FUND EMPO -ADVERTISING	10,000	0	10,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	250,000	0	250,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	290,000	0	290,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -MACHINE RENTAL	50,000	0	50,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	800	0	800	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -PRINTING & PUBL	10,000	0	10,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	40,000	0	40,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	500,000	0	500,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	70,000	0	70,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -PETROL	5,000	0	5,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -CATERING SERVICES	100,000	0	100,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	13,562,220	0	13,562,220	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	13,958,980	0	13,958,980	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	100,000	0	100,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	200,000	0	200,000	USDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	253,000	0	253,000	USDG	ALL WARDS	WHOLE OF METRO	
PRECINCT PLAN, INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC REALM & NMT UPGRADES IN THE KING WILLIAM'S TOWN CBD	3,000,000	-3,000,000	0	PPPSG	37,39	INLAND	Reduction to align budget to amended Dora Bill
THE INVESTMENT CENTRE:CATALYTIC NODES ECONOMIC ANALYSIS AND ACTION PLAN	0	0	0	PPPSG	ALL WARDS	WHOLE OF METRO	
DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING)	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SMART CITY PROJECT	4,384,800	-3,269,760	1,115,040	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	0	3,000,000	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget
EXPANDED PUBLIC WORKS PROGRAMME	1,000,000	-340,000	660,000	EPWP	ALL WARDS	WHOLE OF METRO	Reduction to align budget to amended Dora Bill
CONSULTANTS-INSTITUTIONAL AND GOVERNANCE	0	750,000	750,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget
CONSULTANTS-FINANCE AND SERVICES	0	750,000	750,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE	37,784,800	-2,109,760	35,675,040				
CORPORATE SERVICES							
INFRASTR SKILLS DEV -CATERING	50,000	0	50,000	ISDG	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	43,000	0	43,000	ISDG	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -INTERN STIPENDS	5,584,000	0	5,584,000	ISDG	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -MENTORS SALARY	3,442,000	0	3,442,000	ISDG	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -PPE & UNIFORM	26,000	0	26,000	ISDG	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2023/2024 FIRST		2023/2024 MID YEAR		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	ADJUSTMENT	BUDGET	ADJUSTMENTS	BUDGET				
INFRASTR SKILLS DEV -REGISTRATION FEE	202,000	0	202,000	202,000	ISDG	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -SOFTWARE	25,000	0	25,000	25,000	ISDG	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -STATIONARY & PRINTI	35,000	0	35,000	35,000	ISDG	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	883,000	-230,000	653,000	653,000	ISDG	ALL WARDS	WHOLE OF METRO	Reduction to align budget to amended Dora Bill
INFRASTR SKILLS DEV -PROJECT ADMIN	260,000	0	260,000	260,000	ISDG	ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	300,000	0	300,000	300,000	ISDG	ALL WARDS	WHOLE OF METRO	
CHANGE & CULTURE MANAGEMENT	1,500,000	-500,000	1,000,000	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
MASTER DATA MANAGEMENT	5,000,000	-5,000,000	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
REVIEW OF JOB EVALUATION PROCESS	3,800,000	0	3,800,000	3,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OVERTIME FEASIBILITY STUDY	1,800,000	-1,800,000	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
TOTAL OPERATING PROJECTS : CORPORATE SERVICES	22,950,000	-7,530,000	15,420,000	15,420,000				
SPATIAL PLANNING & DEVELOPMENT								
CADASTRAL SURVEY	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CADASTRAL SURVEY	2,000,000	0	2,000,000	2,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
SURVEY & PLANNING	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	1,500,000	0	1,500,000	1,500,000	ISUPG	ALL WARDS	WHOLE OF METRO	
INDIGENT TRANSFERS	0	0	0	0	OWN FUNDS	ALL TOWNSHIPS	WHOLE OF METRO	
CONSULTANTS-MATERIAL LEASE IRREGULARITY	0	1,800,000	1,800,000	1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation
SECURITY OF MUNICIPAL BUILDINGS	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	1,571,000	0	1,571,000	1,571,000	ISUPG	ALL WARDS	WHOLE OF METRO	
TRAFFIC IMPACT ASSESSMENT STUDIES	2,000,000	0	2,000,000	2,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
TRANSPORT, NMT & PUBLIC REALM UPGRADES IN THE EAST LONDON CBD &	2,883,000	0	2,883,000	2,883,000	PPPSG	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	9,954,000	1,800,000	11,754,000	11,754,000				
ECONOMIC DEVELOPMENT & AGENCIES								
ART CENTRES OPERATIONS	350,000	0	350,000	350,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	1,300,000	-1,300,000	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-MARKETING	0	200,000	200,000	200,000	OWN FUNDS	ALL WARDS		Budget reallocation by directorate
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-CATERING	0	50,000	50,000	50,000	OWN FUNDS	ALL WARDS		Budget reallocation by directorate
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-VENUE HIRE	0	50,000	50,000	50,000	OWN FUNDS	ALL WARDS		Budget reallocation by directorate
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-TRV & ACCOMODATION	0	400,000	400,000	400,000	OWN FUNDS	ALL WARDS		Budget reallocation by directorate
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-ART & CRAFT MATERIAL AND EQUIPMENT	0	600,000	600,000	600,000	OWN FUNDS	ALL WARDS		Budget reallocation by directorate
COMMEMORATION OF NATIONAL DAYS	570,000	-470,000	100,000	100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation to Directorate of Sport, Recreation & Community Development
DIPPING TANKS	1,000,000	-868,680	131,320	131,320	OWN FUNDS	WARD 36	COASTAL	Budget reduction
DIPPING TANKS	1,000,000	-1,000,000	0	0	OWN FUNDS	WARD 50	COASTAL	Budget reduction
FENCING ARABLE LANDS	500,000	0	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FOOD SECURITY PROGRAMME	200,000	0	200,000	200,000	OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
INVESTMENT PROMOTION	500,000	0	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LEISURE TOURISM DEVELOPMENT - INLAND	500,000	0	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM ROUTES DEVELOPMENT	500,000	0	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EQUIPMENT FOR LIVESTOCK	300,000	0	300,000	300,000	OWN FUNDS	40,38	INLAND	
PIGGERY & POULTRY	300,000	0	300,000	300,000	OWN FUNDS	37	INLAND	
PROCURE OF SMME AND CO-OP EQUIP & MACH	500,000	0	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	300,000	0	300,000	300,000	OWN FUNDS	31,33,35,38,50	WHOLE OF METRO	
URBAN AGRICULTURE	500,000	0	500,000	500,000	OWN FUNDS	31,33,35,38,50	WHOLE OF METRO	
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	200,000	0	200,000	200,000	OWN FUNDS	31,33,35,38,50	WHOLE OF METRO	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	2,000,000	-500,000	1,500,000	1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
TOURISM RECOVERY SUPPORT PROGRAMME	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM INFORMATION CENTRES OPERATIONS	700,000	0	700,000	700,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	1,000,000	-500,000	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
SMME & CO-OPERATIVES	1,000,000	500,000	1,500,000	1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
TOURISM DESTINATION MARKETING	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	1,000,000	0	1,000,000	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
INVEST BUFFALO CITY	500,000	0	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SPAZA SHOP TOWNSHIP DEVELOPMENT	250,000	0	250,000	250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TEEN ENTREPRENEUR	350,000	0	350,000	350,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BUSINESS CENTRE OPERATIONS (3 CENTRES)	830,000	0	830,000	830,000	OWN FUNDS	42, 2, 35	WHOLE OF METRO	
URBAN FOOD SYSTEMS	6,158,286	0	6,158,286	6,158,286			WHOLE OF METRO	
STIPENDS	3,821,000	0	3,821,000	3,821,000	NDPG	ALL WARDS		
PROJECT PERSONNEL INPUT COSTS	819,720	0	819,720	819,720	NDPG	ALL WARDS		

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT		2023/2024 MID YEAR ADJUSTMENTS		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS				
UIF & COIDA COSTS	128,520	0	128,520		NDPG	ALL WARDS		
TRAINING COSTS	329,500	0	329,500		NDPG	ALL WARDS		
PROGRAMME MANAGEMENT COSTS	1,059,546	0	1,059,546		NDPG	ALL WARDS		
EXPANDED PUBLIC WORKS PROGRAMME	0	500,000	500,000		OWN FUNDS			Budget reallocation by directorate
EXPANDED PUBLIC WORKS PROGRAMME	320,000	0	320,000		EPWP	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES	28,628,286	-2,338,680	26,289,606					
DIRECTORATE OF FINANCE								
FMG PROGRAMME								
INTERNS STIPEND	815,996	-210,331	605,665		FMG	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
TRAINING MINIMUM COMPETENCY	184,004	210,331	394,335		FMG	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
		0	0					
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000	-1,200,000	300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
FINANCIAL SYSTEMS REVENUE	4,200,000	5,000,000	9,200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional funding
INTERGRATED VOICE RESPONSE SYSTEM	2,000,000	0	2,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EPROCUREMENT SUPPORT AND MAINTENANCE	1,590,936	0	1,590,936		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
		0	0					
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM								
ASSET MANAGEMENT	4,000,000	0	4,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GENERAL VALUATIONS	5,000,000	0	5,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BACKSCANNING	4,500,000	-1,200,000	3,300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
BACKSCANNING	0	1,200,000	1,200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE	23,790,936	3,800,000	27,590,936					
PUBLIC SAFETY & EMERGENCY SERVICES								
EXPANDED PUBLIC WORKS PROGRAMME	320,000	0	320,000		EPWP	ALL WARDS	WHOLE OF METRO	
REVIEWAL OF THE DM POLICY FRAMEWORK	1,000,000	0	1,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REVIEWAL OF CRIME PREVENTION STRATEGY	1,000,000	-1,000,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES	2,320,000	-1,000,000	1,320,000					
HUMAN SETTLEMENTS								
C SECTION AND TRIANGULAR SITE	100,000	-100,000	0		HSDG	2	COASTAL	Budget reallocation by directorate
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	10,000,000	-10,000,000	0		HSDG	4	COASTAL	Budget reallocation by directorate
CLUSTER 1 P5	15,000,000	2,736,864	17,736,864		HSDG		MIDLAND	Budget reallocation by directorate
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	10,000,000	0	10,000,000		HSDG	11,17,20,21,30,48	MIDLAND	
MDANTSANE ZONE 18CC - P5	20,000,000	0	20,000,000		HSDG	23	MIDLAND	
PEELTON CLUSTER - P5	0	5,000,000	5,000,000		HSDG	43	INLAND	Budget reallocation by directorate
PEELTON PHASE 2 800 UNITS	25,000,000	-10,000,000	15,000,000		HSDG	43	INLAND	Budget reduction
POTSDAM IKHWEZI BLOCK 1- P5	10,000,000	-10,000,000	0		HSDG	22	MIDLAND	Budget reallocation & Budget reduction
POTSDAM VILLAGE PHASE 1 & 2 - P5	1,000,000	1,000,000	2,000,000		HSDG	24	MIDLAND	Budget reallocation by directorate
REESTON PHASE 3 STAGE 2 P5	0	11,000,000	11,000,000		HSDG	13	COASTAL	Budget reallocation by directorate
REESTON PHASE 3 STAGE 3 P5	100,000	0	100,000		HSDG	13	COASTAL	
SOCIAL FACILITATION	7,836,680	0	7,836,680		ISUPG	ALL WARDS	WHOLE OF METRO	
MDANTSANE SHARING HOUSES	1,500,000	-100,000	1,400,000		OWN FUNDS	11;12;13;14;17;20;21;22;23;24;30;42;48	MIDLAND	Budget reallocation by directorate
OPSCAP	5,500,000	0	5,500,000		ISUPG	ALL WARDS	WHOLE OF METRO	
SCENARIO PARK -Pilot	1,000,000	0	1,000,000		ISUPG	27	COASTAL	
INFORMAL SETTLEMENTS STUDY REVIEW	1,000,000	-500,000	500,000		ISUPG	ALL INFORMAL SETTLEMENTS	WHOLE OF METRO	Budget reallocation to Capital projects
POTSDAM VILLAGE PHASE 1 & 2 - P5(WATER TANKS)	5,000,000	-3,700,000	1,300,000		ISUPG	24	MIDLAND	Budget reallocation to Capital projects
REVIEWAL OF ALLOCATION /RELOCATION POLICY	500,000	0	500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BENEFICIARY VERIFICATION	500,000	-500,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
REVIEWAL OF ISHSP	500,000	-500,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	125,756	-125,756	0		HSDG C/O	4	COASTAL	Budget reallocation by directorate
CLUSTER 1 P5	632,545	5,763,136	6,395,681		HSDG C/O	12,14,17	MIDLAND	Budget reallocation by directorate
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	4,474,640	0	4,474,640		HSDG C/O	11,17,20,21,30,48	MIDLAND	
CLUSTER 3 P5	200,000	-200,000	0		HSDG C/O	8,10	MIDLAND	Budget reallocation by directorate

ACCOUNT DESCRIPTION	2023/2024 FIRST		2023/2024 MID YEAR		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	BUDGET				
MDANTSANE ZONE 18CC - P5	1,312,217	0	1,312,217	1,312,217	HSDG C/O	23	MIDLAND	
PEELTON CLUSTER - P5	734,124	0	734,124	734,124	HSDG C/O	43	INLAND	
PEELTON PHASE 2 800 UNITS	213,016	0	213,016	213,016	HSDG C/O	43	INLAND	
POTSDAM IKHWEZI BLOCK 1- P5	9,437,380	-9,437,380	0	0	HSDG C/O	22	MIDLAND	Budget reallocation by directorate
POTSDAM VILLAGE PHASE 1 & 2 - P5	817,757	0	817,757	817,757	HSDG C/O	24	MIDLAND	
ACCREDITATION	0	1,100,000	1,100,000	1,100,000	OWN FUNDS			Budget reallocation by directorate
EL DVRI DUNCAN VILLAGE - MILITARY VETERANS c/o	7,000,000	4,000,000	11,000,000	11,000,000	HSDG C/O	2,6	COASTAL	Budget reallocation by directorate
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS	139,484,114	-14,563,136	124,920,978	124,920,978				
INFRASTRUCTURE SERVICES								
RURAL SANITATION BACKLOG	30,000,000	0	30,000,000	30,000,000	USDG	31,32,33,35,36,37,38,39,40,43,49,50	WHOLE OF METRO	
DEVELOPMENT OF WATER STUDIES	4,000,000	0	4,000,000	4,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WATER & SANITATION PROJECT PREPARATION	3,000,000	-2,000,000	1,000,000	1,000,000	PPPSG	ALL WARDS	WHOLE OF METRO	Reduction to align budget to amended Dora bill
WATER & SANITATION PROJECT PREPARATION (PPPSG COUNTERFUNDING)	2,876,600	0	2,876,600	2,876,600	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HARBOUR ARTERIAL	2,879,098	0	2,879,098	2,879,098	PPPSG	ALL WARDS	WHOLE OF METRO	
MDANTSANE STORMWATER MANAGEMENT PLAN	2,000,000	-900,000	1,100,000	1,100,000	PPPSG	ALL WARDS	MIDLAND	Reduction to align budget to amended Dora bill
BCMM FLEET MANAGEMENT SYSTEM - LEASE	3,000,000	0	3,000,000	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WESTBANK AND WOODBROOK BATTERY STORAGE FACILITIES	5,145,902	-3,008,000	2,137,902	2,137,902	PPPSG	ALL WARDS	WHOLE OF METRO	Reduction to align budget to amended Dora bill
ELECTRICITY MASTER PLAN	2,500,000	0	2,500,000	2,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ELECTRICITY RISK ASSESSMENT	1,500,000	0	1,500,000	1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES	56,901,600	-5,908,000	50,993,600	50,993,600				
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT								
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	600,000	0	600,000	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	258,000	0	258,000	258,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WASTE CO-OPERATIVES PROGRAMME: COASTAL	1,714,000	0	1,714,000	1,714,000	OWN FUNDS	ALL WARDS	COASTAL	
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	1,714,000	0	1,714,000	1,714,000	OWN FUNDS	ALL WARDS	MIDLAND	
WASTE CO-OPERATIVES PROGRAMME: INLAND	1,714,000	0	1,714,000	1,714,000	OWN FUNDS	ALL WARDS	INLAND	
REVIEW EXISTING CLIMATE CHANGE STRATEGY	200,000	-200,000	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction & Budget reallocation
REVIEW COASTAL MANAGEMENT PLAN	200,000	-100,000	100,000	100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
IMPLEMENT ESTUARY MANAGEMENT PLANS	200,000	0	200,000	200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	200,000	0	200,000	200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	200,000	0	200,000	200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EXPANDED PUBLIC WORKS PROGRAMME	2,576,000	0	2,576,000	2,576,000	EPWP	ALL WARDS	WHOLE OF METRO	
ENVIRONMENTAL SPECIALIST STUDIES	0	100,000	100,000	100,000	OWN FUNDS			Budget reallocation by directorate
CALL TO ACTION	5,267,575	214,000	5,481,575	5,481,575				
PROJECT OVERALL (STAFF)	3,881,958	0	3,881,958	3,881,958	NDPG	ALL WARDS	WHOLE OF METRO	
PROTECTIVE CLOTHING	292,752	0	292,752	292,752	NDPG	ALL WARDS	WHOLE OF METRO	
TRAINING	144,378	0	144,378	144,378	NDPG	ALL WARDS	WHOLE OF METRO	
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	20,000	0	20,000	20,000	NDPG	ALL WARDS	WHOLE OF METRO	
PROJECT ADMINISTRATION FEE (8%)	396,127	0	396,127	396,127	NDPG	ALL WARDS	WHOLE OF METRO	
TOOLS & EQUIPMENT	532,360	214,000	746,360	746,360	NDPG	ALL WARDS	WHOLE OF METRO	Approved conditional grant rollover
PROJECT OVERALL (STAFF)	0	2,000,000	2,000,000	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME								
WAGES	6,880,943	3,699,756	10,580,699	10,580,699	NDPG	ALL WARDS	WHOLE OF METRO	Approved conditional grant rollover
TECHNICAL / SPECIALISED SERVICES	110,000	110,000	220,000	220,000	NDPG	ALL WARDS	WHOLE OF METRO	Approved conditional grant rollover
PROJECT MANAGEMENT FEES	540,000	384,411	924,411	924,411	NDPG	ALL WARDS	WHOLE OF METRO	Approved conditional grant rollover
MATERIALS	979,976	651,027	1,631,003	1,631,003	NDPG	ALL WARDS	WHOLE OF METRO	Approved conditional grant rollover
TOOLS & EQUIPMENT	593,220	0	593,220	593,220	NDPG	ALL WARDS	WHOLE OF METRO	
CONTIGENCIES	51,000	119,300	170,300	170,300	NDPG	ALL WARDS	WHOLE OF METRO	Approved conditional grant rollover
WAGES	0	2,000,000	2,000,000	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	23,998,714	8,978,494	32,977,208	32,977,208				
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT								
EXPANDED PUBLIC WORKS PROGRAMME	1,500,000	0	1,500,000	1,500,000	EPWP	ALL WARDS	WHOLE OF METRO	
COMMEMORATION OF NATIONAL DAYS		470,000	470,000	470,000	OWN FUNDS			Budget reallocation from Directorate of Economic Development & Agencies
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT	1,500,000	470,000	1,970,000	1,970,000				

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 MID YEAR ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
TOTAL OPERATING PROJECTS	400,300,294	-45,059,513	355,240,781				