2023/2024 MID-YEAR ADJUSTMENTS BUDGET - OPERATING PROJECTS

DETAILED SCHEDULE

						ANNEXURE 1.1
	2023/2024 FIRST AJDUSTMENT		2023/2024 MID YEAR ADJUSTMENTS			
ACCOUNT DESCRIPTION	BUDGET	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	
<u>YOUTH</u>						
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	
FLDEDY						
ELDERY 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	
	10,1.10		10,110 01111 01120			
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 PUBLIC TRANSPORT HIRE	20,000	0	20,000 OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO	
FUDLIC TRAINSPORT FIRE	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	
<u>GENDER</u>						
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 DUTATIVE						
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		WARD 1	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000		WARD 1	COASTAL	Budget reallocation
ELDERY 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
			<u> </u>			

ANNEXURE 1.1

	2023/2024 FIRST		2023/2024 MID YEAR			
ACCOUNT DESCRIPTION	AJDUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET PROGRAM FUNI	WARD NO.	REGION	COMMENTS
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 BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	50,000	-50,000	0 OWN FUNDS	WARD 3	COASTAL	Budget reallocation
DUSTINLESS & ENTREPRENUERIAL SUPPURT PROGRAMINE	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 WARD 4	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	11,000	-11,000	0 OWN FUNDS	WARD 4	COASTAL	Budget reallocation
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	800,000 54,000	-800,000 -54,000	0 OWN FUNDS 0 OWN FUNDS	WARD 4	COASTAL COASTAL	Budget reallocation Budget reallocation
BOSINESS & ENTREI RENOERIAE SOLI ORT I ROCKAWWE	54,000	-54,000	0 OWN FUNDS	WAIND 4	COASTAL	Budget reallocation
<u>WARD 5</u>						
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 WARD ASSETS & RENOVATION OF WARD ASSETS	90,000	-90,000	0 OWN FUNDS 0 OWN FUNDS	WARD 6 WARD 6	COASTAL	Budget reallocation
WALL AGGETS & RENOVATION OF WARD AGGETS	18,000	-18,000	U OWN FUNDS	WAIND O	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 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 44		,				
WARD 11 WARD CLEANING & BEAUTIFICATION	800,000	-6,278	793,722 OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-6,278 -10,000	0 OWN FUNDS	WARD 11	MIDLAND	Budget reallocation Budget reallocation
. 2	10,000	-10,000	O OWN FUNDS			

Month Mont		2023/2024 FIRST		2023/2024 MID YEAR			
Professional Control (1997) 1998	ACCOUNT DESCRIPTION	AJDUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET PROGRAM FUND	WARD NO.	REGION	COMMENTS
Section Sect	TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
Column C	ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
March Marc	VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
MACH 1,000		90,000	-90,000	0 OWN FUNDS		MIDLAND	Budget reallocation
March Marc	WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 11	MIDLAND	Budget reallocation
MARCO CARRIOL & BUTTPATTON	WARD 12						
MADIC CARRIED CATE OF ALTER TOTAL	WARD CLEANING & BEAUTIFICATION	1,000,000	-1,000,000	0 OWN FUNDS	WARD 12	MIDLAND	Budget reallocation
MADIC CARRIED CATE OF ALTER TOTAL	WARD 12						
MODICINES MODI		0	32 724	32 724 OWN FUNDS	WARD 13	MIDI AND	Budget reallocation
March Marc		800,000		, and the second			
MAINTENNINE		,					
ELEPT SPECIAL PROCESSAME	TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME				WARD 13		
Count Coun	ELDERY SUPPORT PROGRAMME	42,000		0 OWN FUNDS	WARD 13	MIDLAND	
Manual Series Manual Serie	VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
March 14	YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
MADE 14 MACADE 10 MA	WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 13	MIDLAND	Budget reallocation
MADE 14 MACADE 10 MA	WARD 14						
SECURIO PROCESSME 19,000 29,000 29,000 29,000 20,000		750.000	-750.000	0 OWN FUNDS	WARD 14	MIDLAND	Budget reallocation
BADRIESSA BUTTEMPRINERNAL SUPPORT PROCESSAME 20,000							
March Marc		,					
WARD CLASHING SEAUTHPECTRIC (SUPPENTIPE) 10,000 1,0000 1,0000 0,0							
PRESIDENT PROCESSATION SUMPLY RECORD AND CONTROL OF CON		200,000	407.040	040 757 OWAL FLAIDO	WARD 15	0040741	Dudant and Hearthan
TOOLS & COUNTENT WARD CLEANING & BEAUTIFICATION PROGRAMME		,					
LILDET SUPPORT FROGRAMME	PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 15	COASTAL	Budget reallocation
VALIFIED AND CONTINUES SUPPORT PROGRAMME 10,000 -10,000 0 OWN FUNDS WARD 10 CANTAL Budget reallocation 0 OWN FUNDS 0 OWN	TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 15	COASTAL	Budget reallocation
YOUTH IN SPICET DEVELOPMENT PROGRAMME	ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 15	COASTAL	Budget reallocation
WARD 16 18,000	VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS		COASTAL	Budget reallocation
WARD 18							Budget reallocation
WARD CLEANING & BEAUTIFICATION 80,000 149/216 632/28 WARD 16 COASTAL Budget mellocation	WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 15	COASTAL	Budget reallocation
PERSONAL PROTECTIVE COUPMENT(PPC)	WARD 16						
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	WARD CLEANING & BEAUTIFICATION	800,000	-167,215	632,785 OWN FUNDS	WARD 16	COASTAL	Budget reallocation
LEDERLY SUPPORT PROGRAMME	PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 16	COASTAL	Budget reallocation
LEDERLY SUPPORT PROGRAMME	TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-12 192	17 808 OWN FUNDS	WARD 16	COASTAL	Budget reallocation
VILINERABLE GROUPS SUPPORT PROGRAMME	ELDERY SUPPORT PROGRAMME	<i>'</i>		,	WARD 16		<u> </u>
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 -116,878 633,122 OWN FUNDS WARD 17 MIDLAND Budget reallocation PERSONAL PROTECTIVE EQUIPMENT(PPE) 10,000 -10,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation LOLERY SUPPORT PROGRAMME 30,000 -30,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation VULINERABLE GROUPS SUPPORT PROGRAMME 10,000 -10,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation VULINE RABLE GROUPS SUPPORT PROGRAMME 90,000 -90,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 0 OWN FUNDS WARD 18 COASTAL	VULNERABLE GROUPS SUPPORT PROGRAMME			0 OWN FUNDS	WARD 16		
WARD 17 WARD 17 MARD 0.15 MARD 0.15 AUTHORS 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 VULHERABLE GROUPS SUPPORT PROGRAMME 10,000 -10,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation VOUTH IN SPORT DEVELOPMENT PROGRAMME 90,000 -90,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation <	YOUTH IN SPORT DEVELOPMENT PROGRAMME				WARD 16		
WARD CLEANING & BEAUTIFICATION 800,000 -116.878 683.122 OWN FUNDS WARD 17 MIDLAND Budget reallocation OF PERSONAL PROTECTIVE EQUIPMENT(PPE) 10,000 -10,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation CLOES & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME 42,000 -30,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation CLUERY 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 WARD ASSETS A RENOVATION OF WARD ASSETS 18,000 -90,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 COASTAL Budget reallocation OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 SUPPORT PROGRAMME 10,000 -10,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation WARD 18 SUPPORT PROGRAMME 20,000 -25,000 0 OWN FUNDS	WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 16	COASTAL	Budget reallocation
WARD CLEANING & BEAUTIFICATION 800,000 -116.878 683.122 OWN FUNDS WARD 17 MIDLAND Budget reallocation OF PERSONAL PROTECTIVE EQUIPMENT(PPE) 10,000 -10,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation CLOES & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME 42,000 -30,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation CLUERY 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 WARD ASSETS A RENOVATION OF WARD ASSETS 18,000 -90,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 COASTAL Budget reallocation OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 SUPPORT PROGRAMME 10,000 -10,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation WARD 18 SUPPORT PROGRAMME 20,000 -25,000 0 OWN FUNDS	WARD 47						
PERSONAL PROTECTIVE EQUIPMENT (PPE) 10,000 -10,000 -10,000 -10,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 17 MIDLAND Budget reallocation Budget reallocation WARD 17 MIDLAND Budget reallocation WARD 18 WARD 18 WARD 17 WIDLAND Budget reallocation WARD 18 WARD 17 WIDLAND Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD 18 WARD 18 COASTAL Budget reallocation WARD 18 WARD		800,000	-116 878	683 122 OWN FUNDS	WARD 17	MIDI AND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME 30,000 30,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 42,000 42,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 70,UNERFABLE GROUPS SUPPORT PROGRAMME 10,000 10,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 70,UTH IN SPORT DEVELOPMENT PROGRAMME 90,000 90,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 70,WARD ASSETS 18,000 18,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 80,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 80,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 80,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 80,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 90,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 90,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 18 MIDLAND Budget reallocation 90,000 0 OWN FUNDS WARD 19 COASTAL Budget reallocation 90,000 0 OWN FUNDS WARD 19 COASTAL Budget reallocation		<i>'</i>		,			
ELDERY SUPPORT PROGRAMME		,	,				
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 A RENOVATION OF WARD ASSETS 18,000 -18,000 0 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 COASTAL Budget reallocation 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 BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME 100,000 -100,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation							
YOUTH IN SPORT DEVELOPMENT PROGRAMME 90,000 -90,000 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 VOUTH IN SPORT DEVELOPMENT PROGRAMME 25,000 -25,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation VARD 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 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 WARD 19 0 MARD 19 COASTAL Budget reallocation Budget reallocation WARD 19 0 OWN FUNDS WARD 18 COASTAL Budget reallocation		<i>'</i>					
WARD ASSETS & RENOVATION OF WARD ASSETS 18,000 -18,000 OWN FUNDS WARD 17 MIDLAND Budget reallocation WARD 18 VULNERABLE GROUPS SUPPORT PROGRAMME 100,000 -100,000 0 WARD 18 COASTAL Budget reallocation YOUTH IN SPORT DEVELOPMENT PROGRAMME 25,000 -25,000 0 WIN FUNDS WARD 18 COASTAL Budget reallocation WARD ASSETS & RENOVATION OF WARD ASSETS 500,000 -500,000 0 WIN FUNDS WARD 18 COASTAL Budget reallocation BUSINESS & ENTREPREDUERIAL SUPPORT PROGRAMME 100,000 -100,000 -00,000 0 WIN FUNDS WARD 18 COASTAL Budget reallocation ENVIRONMENTAL AND LAND USE MANAGEMENT 200,000 -200,000 0 WIN FUNDS WARD 18 COASTAL Budget reallocation COMMUNITY SAFETY & SECURITY 75,000 -75,000 0 WIN FUNDS WARD 18 COASTAL Budget reallocation WARD 19 WARD 18 COASTAL Budget reallocation WARD 19 COASTAL Budget reallocation WARD 19 COASTAL 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 & INTERPRENUERIAL SUPPORT PROGRAMME 100,000 -100,000 0 OWN FUNDS WARD 18 COASTAL Budget reallocation EVINIRONMENTAL 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 19 OWN FUNDS WARD 18 COASTAL Budget reallocation WARD 19 COASTAL Budget reallocation WARD 19 COASTAL Budget reallocation WARD 19 COASTAL Budget reallocation							
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 19 WARD 19 COASTAL Budget reallocation Budget reallocation WARD 19 COASTAL Budget reallocation	WALL ASSETS	18,000	-18,000	U OWN FUNDS	WAND II	MIDLAND	Dudget realiocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME 25,000 -25,000 0 WNN FUNDS WARD 18 COASTAL Budget reallocation WARD ASSETS & RENOVATION OF WARD ASSETS 500,000 -500,000 0 WN FUNDS WARD 18 COASTAL Budget reallocation BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME 100,000 -100,000 0 WN FUNDS WARD 18 COASTAL Budget reallocation ENVIRONMENTAL AND LAND USE MANAGEMENT 200,000 -200,000 0 WN FUNDS WARD 18 COASTAL Budget reallocation COMMUNITY SAFETY & SECURITY 75,000 -75,000 0 WN FUNDS WARD 18 COASTAL Budget reallocation WARD 19 WARD 19 WARD 18 MIDLAND Budget reallocation WARD 19 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 18 WARD 19 WARD 19 COASTAL Budget reallocation Budget reallocation WARD 19 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 18 WARD 18 WARD 18 WARD 18 WARD 18 WIDLAND Budget reallocation WARD 19 WARD 19 COASTAL Budget reallocation Budget reallocation WARD 19 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 Budget reallocation WARD 19 WARD 19 WARD 19 WARD 19 COASTAL Budget reallocation UNITY SAFETY & SECURITY Budget reallocation OWN FUNDS WARD 19 COASTAL Budget reallocation DOWN FUNDS WARD 19 COASTAL Budget reallocation OWN FUNDS WARD 19 COASTAL Budget reallocation		,					
COMMUNITY SAFETY & SECURITY 75,000 75,000 99,000 99,000 99,000 WARD 18 COASTAL Budget reallocation MIDLAND Budget reallocation WARD 19 WARD 19 WARD CLEANING & BEAUTIFICATION 800,000 -635,047 PERSONAL PROTECTIVE EQUIPMENT(PPE) 10,000 OWN FUNDS WARD 19 COASTAL Budget reallocation WARD 19 COASTAL Budget reallocation Budget reallocation WARD 19 COASTAL Budget reallocation Budget reallocation WARD 19 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							
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		75,000					
WARD CLEANING & BEAUTIFICATION 800,000 -635,047 164,953 OWN FUNDS WARD 19 COASTAL Budget reallocation PERSONAL PROTECTIVE EQUIPMENT(PPE) 10,000 -10,000 OWN FUNDS WARD 19 COASTAL Budget reallocation	WALL OF THE OF DEVOLUTION	0	99,000	99,000 OWN FUNDS	WAILD ID	INIIDLAND	Dudget (eatil00ati01)
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	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

	2023/2024 FIRST		2023/2024 MID YEAR			
ACCOUNT DESCRIPTION	AJDUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET PROGRAM FUND	WARD NO.	REGION	COMMENTS
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 19	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 19	COASTAL	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 19	COASTAL	Budget reallocation
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 19	COASTAL	Budget reallocation
/ARD 20						
ARD CLEANING & BEAUTIFICATION	800,000	-82,638	717,362 OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
LDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
ARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 20	MIDLAND	Budget reallocation
ARD 21						
ARD CLEANING & BEAUTIFICATION	800,000	-800,000	0 OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
DERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
JLNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
DUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
ARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 21	MIDLAND	Budget reallocation
	10,000	-10,000	U OWIN FUNDS		IVIIDEAIVD	Daviger (Galiocation)
ARD 22	222.27	22.2	222 257 2000 500 50	WARD 22	MIDLAND	Product and transfer
ARD CLEANING & BEAUTIFICATION	800,000	33,857	833,857 OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
RSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
DERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
JLNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
DUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
ARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 22	MIDLAND	Budget reallocation
ARD 23						
/ARD CLEANING & BEAUTIFICATION	800,000	-154,610	645,390 OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
LDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
ARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 23	MIDLAND	Budget reallocation
	.5,500	. 5,500	5,5			
VARD 24						
ARD CLEANING & BEAUTIFICATION	800,000	-95,569	704,431 OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
DOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
LDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
JLNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
ARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 24	MIDLAND	Budget reallocation
ARD 25						
ARD CLEANING & BEAUTIFICATION	800,000	-137,480	662,520 OWN FUNDS	WARD 25	INLAND	Budget reallocation
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 25	INLAND	Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 25	INLAND	Budget reallocation
DERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 25	INLAND	Budget reallocation
JLNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 25	INLAND	Budget reallocation
DUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 25	INLAND	Budget reallocation
ARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 25	INLAND	Budget reallocation Budget reallocation
The state of the s	10,000	-10,000	O OWIN FORDS			200got (Canocator)
ARD 26						
ARD CLEANING & BEAUTIFICATION	800,000	-800,000	0 OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
LDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 26	MIDLAND	Budget reallocation

ACCOUNT DESCRIPTION	2023/2024 FIRST AJDUSTMENT BUDGET	ADJUSTMENTS	2023/2024 MID YEAR ADJUSTMENTS BUDGET PROGRAM FUND	WARD NO.	REGION	COMMENTS
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD NO.	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 26	MIDLAND	Budget reallocation
	10,000	10,000	o omit oneo		INIDE IND	Budgot toullocation
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 Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	500,000	-500,000	0 OWN FUNDS	WARD 28	COASTAL	Budget reallocation 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
VARD CLEANING & BEAUTIFICATION	0	283,608	283,608 OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
			,			
VARD 29				WARR OO	00.000	
/ULNERABLE GROUPS SUPPORT PROGRAMME	100,000	-100,000	0 OWN FUNDS	WARD 29	COASTAL	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	25,000	-25,000	0 OWN FUNDS	WARD 29	COASTAL	Budget reallocation
VARD 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
VARD CLEANING & BEAUTIFICATION	0	99,000	99,000 OWN FUNDS	WARD 17	MIDLAND	Budget reallocation
VARD 30						
VARD 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
OUTH IN SPORT DEVELOPMENT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 30	MIDLAND	Budget reallocation
NARD 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				+		
VARD 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
OOLS & 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
ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 31	COASTAL	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 31	COASTAL	Budget reallocation
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 31	COASTAL	Budget reallocation
VARD 32				-		+
VARD 32 VARD CLEANING & BEAUTIFICATION	800,000	-438,804	361,196 OWN FUNDS	WARD 32	COASTAL	Budget reallocation
ERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-438,804	0 OWN FUNDS	WARD 32	COASTAL	Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 32	COASTAL	Budget reallocation
LDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 32	COASTAL	Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 32	COASTAL	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 32	COASTAL	Budget reallocation
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 32	COASTAL	Budget reallocation
	10,000	10,000	5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		, , , , , , , , , , , , , , , , , , ,	
NARD 33				WARR OO		
VARD 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
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 33	COASTAL	Budget reallocation

	2023/2024 FIRST		2023/2024 MID YEAR			
ACCOUNT DESCRIPTION	AJDUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET PROGRAM FUND	WARD NO.	REGION	COMMENTS
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 33	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 33	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 33	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 33	COASTAL	Budget reallocation
WARD SEE ANIMO & DEALITIFICATION				WARD 04		
WARD CLEANING & BEAUTIFICATION	800,000	104,881	904,881 OWN FUNDS	WARD 34	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 34	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 34	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 34	INLAND	Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 34	INLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 34	INLAND	Budget reallocation
NARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 34	INLAND	Budget reallocation
VARD 35						
VARD CLEANING & BEAUTIFICATION	800,000	-800,000	0 OWN FUNDS	WARD 35	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 35	INLAND	Budget reallocation Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 35	INLAND	Budget reallocation Budget reallocation
ELDERY SUPPORT PROGRAMME		-30,000	0 OWN FUNDS 0 OWN FUNDS	WARD 35	INLAND	Budget reallocation Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	42,000	,		WARD 35		
	10,000	-10,000	0 OWN FUNDS		INLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 35	INLAND	Budget reallocation
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 35	INLAND	Budget reallocation
VARD 36						
VARD CLEANING & BEAUTIFICATION	800,000	-55,711	744,289 OWN FUNDS	WARD 36	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 36	INLAND	Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 36	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 36	INLAND	Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 36	INLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 36	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 36	INLAND	Budget reallocation Budget reallocation
WARD AGGETG & RENGYMIGH OF WARD AGGETG	10,000	-10,000	0 OWN FONDS	WARD OU	INLAIND	Budget reallocation
WARD 37						
WARD CLEANING & BEAUTIFICATION	800,000	-605,000	195,000 OWN FUNDS	WARD 37	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 37	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 37	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 37	INLAND	Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 37	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 37	INLAND	Budget reallocation
NARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 37	INLAND	Budget reallocation
NARD 38						
WARD CLEANING & BEAUTIFICATION	800,000	102,284	902,284 OWN FUNDS	WARD 38	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 38	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 38	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 38	INLAND	Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 38	INLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 38	INLAND	Budget reallocation
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 38	INLAND	Budget reallocation
WARD 39						
NARD SEAUTIFICATION NARD CLEANING & BEAUTIFICATION	800,000	-800,000	0 OWN FUNDS	WARD 39	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-800,000	0 OWN FUNDS	WARD 39	INLAND	
		-				Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 39	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 39	INLAND	Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 39	INLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 39	INLAND	Budget reallocation
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 39	INLAND	Budget reallocation
WIND MODE TO WIND WIND MODE TO	·					
VARD 40	800.000	-800 000	0 OWN FLINDS	WARD 40	INLAND	Budget reallocation
VARD 40 VARD CLEANING & BEAUTIFICATION	800,000	-800,000 -10,000	0 OWN FUNDS		INLAND INLAND	Budget reallocation
WARD 40 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 40	INLAND	Budget reallocation
WARD 40 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000	-10,000 -30,000	0 OWN FUNDS 0 OWN FUNDS	WARD 40 WARD 40	INLAND INLAND	Budget reallocation Budget reallocation
WARD 40 WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 40	INLAND	Budget reallocation

ACCOUNT DECORPORATION	2023/2024 FIRST AJDUSTMENT	AD	2024 MID YEAR JUSTMENTS	N/APP NO	BEOLON	COMMENTS
ACCOUNT DESCRIPTION VARD ASSETS & RENOVATION OF WARD ASSETS	BUDGET 18,000	ADJUSTMENTS -18,000	0 OWN FUNDS	WARD NO. WARD 40	REGION	COMMENTS Budget reallocation
	10,000	10,000	o omit mee		III III III	Dadgot rounoumon
/ARD 41 /ARD CLEANING & BEAUTIFICATION	200,000	00.404	701.839 OWN FUNDS	WARD 41	INII ANID	Dudget realleastics
PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000 10,000	-98,161 -10,000	0 OWN FUNDS	WARD 41	INLAND INLAND	Budget reallocation Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 41	INLAND	Budget reallocation Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 41	INLAND	Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 41	INLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 41	INLAND	Budget reallocation
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 41	INLAND	Budget reallocation
VARD 42						
/ARD CLEANING & BEAUTIFICATION	800.000	-800,000	0 OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
OOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
VARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 42	MIDLAND	Budget reallocation
WARD 43						
WARD 43 WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0 OWN FUNDS	WARD 43	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 43	INLAND	Budget reallocation
FOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 43	INLAND	Budget reallocation Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 43	INLAND	Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 43	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 43	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 43	INLAND	Budget reallocation
MARD 44						
NARD 44 WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0 OWN FUNDS	WARD 44	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 44	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 44	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 44	INLAND	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 44	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 44	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 44	INLAND	Budget reallocation
	,					*
WARD 45	200,000	044.040	4 044 049 0000 51000	WARD 45	INII ANID	Dudant and Hannifer
WARD CLEANING & BEAUTIFICATION PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000	244,048 -10,000	1,044,048 OWN FUNDS	WARD 45 WARD 45	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000	-30,000	0 OWN FUNDS	WARD 45	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-30,000	0 OWN FUNDS 0 OWN FUNDS	WARD 45	INLAND	Budget reallocation Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-42,000	0 OWN FUNDS	WARD 45	INLAND	Budget reallocation Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 45	INLAND	Budget reallocation Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-90,000	0 OWN FUNDS	WARD 45	INLAND	Budget reallocation Budget reallocation
	.5,500	. 3,000				y
MARD OF SANING & DEALITIFICATION		222		WADD 40	MIDLAND	
WARD CLEANING & BEAUTIFICATION	800,000	-800,000	0 OWN FUNDS	WARD 46	MIDLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 46	MIDLAND	Budget reallocation
FOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME ELDERY SUPPORT PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 46 WARD 46	MIDLAND	Budget reallocation
LIDERY SUPPORT PROGRAMME /ULNERABLE GROUPS SUPPORT PROGRAMME	42,000 10,000	-42,000 -10,000	0 OWN FUNDS	WARD 46 WARD 46	MIDLAND MIDLAND	Budget reallocation
OUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-10,000	0 OWN FUNDS 0 OWN FUNDS	WARD 46 WARD 46	MIDLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-90,000	0 OWN FUNDS 0 OWN FUNDS	WARD 46	MIDLAND	Budget reallocation Budget reallocation
	10,000	-10,000	O OWIN FUNDS		INIDEAIND	Dauget (Gallocation)
VARD OF FAMILIO & REALITIFICATION				WADD 47		
VARD CLEANING & BEAUTIFICATION	800,000	-615,050	184,950 OWN FUNDS	WARD 47	INLAND	Budget reallocation
PERSONAL PROTECTIVE EQUIPMENT(PPE)	10,000	-10,000	0 OWN FUNDS	WARD 47	INLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000	0 OWN FUNDS	WARD 47	INLAND	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000	0 OWN FUNDS	WARD 47	INLAND	Budget reallocation
/ULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000	0 OWN FUNDS	WARD 47	INLAND	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000	0 OWN FUNDS	WARD 47	INLAND	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000	0 OWN FUNDS	WARD 47	INLAND	Budget reallocation

	2023/2024 FIRST AJDUSTMENT		2023/2024 MID YEAR ADJUSTMENTS				
ACCOUNT DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
WARD 48 WARD CLEANING & BEAUTIFICATION	200 000	404.000	205.000	OWAL FLINDS	WARD 48	MIDLAND	Budant and Handford
PERSONAL PROTECTIVE EQUIPMENT(PPE)	800,000	-464,032 -8,282		OWN FUNDS	WARD 48	MIDLAND	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	10,000 30,000	-8,282		OWN FUNDS OWN FUNDS	WARD 48	MIDLAND MIDLAND	Budget reallocation Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000		OWN FUNDS	WARD 48	MIDLAND	Budget reallocation Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-42,000		OWN FUNDS	WARD 48	MIDLAND	Budget reallocation Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000		OWN FUNDS	WARD 48	MIDLAND	Budget reallocation Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000		OWN FUNDS	WARD 48	MIDLAND	Budget reallocation Budget reallocation
WARD AGGETG & RENOVATION OF WARD AGGETG	10,000	-10,000	0	OWN FONDS	WARD 40	WIDLAND	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		OWN FUNDS	WARD 50	COASTAL	Budget reallocation
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	30,000	-30,000		OWN FUNDS	WARD 50	COASTAL	Budget reallocation
ELDERY SUPPORT PROGRAMME	42,000	-42,000		OWN FUNDS	WARD 50	COASTAL	Budget reallocation
VULNERABLE GROUPS SUPPORT PROGRAMME	10,000	-10,000		OWN FUNDS	WARD 50	COASTAL	Budget reallocation
YOUTH IN SPORT DEVELOPMENT PROGRAMME	90,000	-90,000		OWN FUNDS	WARD 50	COASTAL	Budget reallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	18,000	-18,000		OWN FUNDS	WARD 50	COASTAL	Budget reallocation
WARD AGGETG & RENOVATION OF WARD AGGETG	10,000	-10,000	0	OWN FONDS	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	LISDG	ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	250,000	0	250,000		ALL WARDS	WHOLE OF METRO	
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	290,000	0	290,000		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							
. 2 S.C. OBEIG REALING TOWN OF GRADEO IN THE RING WILLIAMS TOWN ODD	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				PPPSG	ALL WARDS	WHOLE OF METRO	
DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING)	0	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
SMART CITY PROJECT	4,384,800	-3,269,760		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	4,384,800	3,000,000	, ,	OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Additional budget
EXPANDED PUBLIC WORKS PROGRAMME EXPANDED PUBLIC WORKS PROGRAMME	1,000,000	-340,000			ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Reduction to align budget to amended Dora Bill
CONSULTANTS-INSTITUTIONAL AND GOVERNANCE	1,000,000				ALL WARDS		
CONSULTANTS-FINANCE AND SERVICES	0	750,000		OWN FUNDS OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE	37,784,800	750,000 -2,109,760	,		ALL WARDS	WHOLE OF METRO	Additional budget
	31,104,000	2,100,100	03,010,040				
CORPORATE SERVICES							
INFRASTR SKILLS DEV -CATERING	50,000	0	50,000		ALL WARDS	WHOLE OF METRO	
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	43,000	0	43,000		ALL WARDS	WHOLE OF METRO	
		_	5 504 000	ICDC	ALL WARDS	WILLOUG OF METDO	
INFRASTR SKILLS DEV -INTERN STIPENDS INFRASTR SKILLS DEV -MENTORS SALARY	5,584,000 3,442,000	0	5,584,000 3,442,000		ALL WARDS	WHOLE OF METRO WHOLE OF METRO	

MODEST MAJERIAN		2023/2024 FIRST		2023/2024 MID YEAR				
MINISTER 150 Y SENT YAME	ACCOUNT DESCRIPTION	AJDUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
INFORMED PROJECT STATES 1900 1	INFRASTR SKILLS DEV -REGISTRATION FEE	202,000	0	202,000	ISDG	ALL WARDS	WHOLE OF METRO	
## MASS STREET OF THE CONTENT OF THE	INFRASTR SKILLS DEV -SOFTWARE	25,000	0	25,000	ISDG	ALL WARDS	WHOLE OF METRO	
MAINTENER 1.00 1.	INFRASTR SKILLS DEV -STATIONARY & PRINTI	35,000	0	35,000	ISDG	ALL WARDS	WHOLE OF METRO	
MARCHE 1987	INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	883,000	-230,000	653,000	ISDG	ALL WARDS	WHOLE OF METRO	Reduction to align budget to amended Dora Bill
2,000 2,00	INFRASTR SKILLS DEV -PROJECT ADMIN	260,000	0	260,000	ISDG	ALL WARDS	WHOLE OF METRO	
March Marc	INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	300,000	0	300,000	ISDG	ALL WARDS	WHOLE OF METRO	
SERVICE OF SPECIAL PROPERTY SERVICES 1900.00 1 10								
CONTINUED CONT								Budget reduction
TOTAL PERMIND SERVICES 12988-000 1		, ,	-	-,,				Budget reduction
COMPATION BUTCHY 1		, ,	, ,			ALE WINDS	WHOLE OF WETHO	Dadget (Vaddalot)
CAMPATINA SURVEY CAMPATINA CONTROL CAMPATINA C	SPATIAL PLANNING & DEVELOPMENT							
SURVICE A LAMINIST	CADASTRAL SURVEY	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
Desired programs 1,00000 0 1,00000	CADASTRAL SURVEY	2,000,000	0	2,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
PROSECT PROPERTY 0 19920		0	0					
COMMINISTRATE LACES BRINGLINE MAIN		1,500,000						
SCURITY OF ILMONORS 0 0 0 0 0 0 0 0 0	CONSULTANTS-MATERIAL LEASE IRREGULARITY	0	1.800.000			ALL WARDS		Budget reallocation
### PASSELLENG STUDIES STUDIES TO STATE STATE STUDIES AND TO 10 1,071,00 0 1,		0	1,000,000					
TRAFFIC MAYER SESSIONENT STUDIES		1.571.000	0					
TRANSPORT, MAT & PUBLIC REAL MUNICACES IN THE CAST LONDON CIDO & 288,000 PPSG			0			ALL WARDS		
RECORDING DEVELOPMENT A AGENCIES	,	11	•	_ , ,		ALL WARDS	WHOLE OF METRO	
### CENTRY PROCESSING SUPPORT PROGRAMMES 1,000,000 1,000,000 1,000,000 1,000,000	TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	9,954,000	1,800,000	11,754,000				
CREATIVE NILUSITRY RECOVERY SUPPORT PROGRAMMES 1,30,000	ECONOMIC DEVELOPMENT & AGENCIES							
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES AND ACTIONS 1,000,000 1,00	ART CENTRES OPERATIONS	350,000	0	350,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES AND ACTIONS 1,000,000 1,00	CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	1 200 000	1 200 000		OWN FLINDS	ALL WARDS	WHO! E OF METRO	Budget reallegation by directorate
CREATIVE NOUSTRY RECOVERY SUPPORT PROGRAMMES-VALID HIRE		1,300,000	, ,				WHOLE OF WETRO	· ·
OREATIVE NOUSTRY RECOVERY SUPPORT PROGRAMMES - VENUE HIRE 0	CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-CATERING	- 0	200,000	200,000	OWN FONDS	TEE WINDO		Budget reallocation by directorate
CARATIVE ROUSTRY RECOVERY SUPPORT PROGRAMMES-TRY & 400,000 400,000 6		0	50,000	50,000	OWN FUNDS	ALL WARDS		Budget reallocation by directorate
ACCOMODATION CREATIVE HOUSTRY RECOVERY SUPPORT PROGRAMMES ART & CRAFT 0 0 600,000 600,000 0WN FUNDS ALL WARDS Budget reallocation by directorate COMMENDA AND COLUMN FOR THE COLUMN FO		0	50,000	50,000	OWN FUNDS	ALL WARDS		Budget reallocation by directorate
CREATIVE ROUSINY RECOVERY SUPPORT PROGRAMMES-ART & CRAFT 0 600.000 6		0	400.000	400.000	OWN FUNDS	ALL WARDS		Budget reallocation by directorate
COMMENDIATION OF NATIONAL DAYS 570.000 470.000 486.888 131.320 0MN FUNDS WARD 36 COASTAL Budget reduction COASTAL Budget	CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-ART & CRAFT		,	,				,
DIPPING TANNS	MATERIAL AND EQUIPMENT	0	600,000	600,000	OWN FUNDS	ALL WARDS		Budget reallocation by directorate
DIPPING TANKS	COMMEMORATION OF NATIONAL DAYS	570,000	-470 000	100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation to Directorate of Sport, Recreation & Community Development
DIPPINO TANKS		,	,					
FENCING ARABLE LANDS 500,000 0 500,000 OWN FUNDS ALL WARDS WHOLE OF METRO	DIPPING TANKS	, ,		- , -		WARD 50		+ · ·
FOOD SECURITY PROGRAMME	FENCING ARABLE LANDS	, ,	0					
INVESTMENT PROMOTION	FOOD SECURITY PROGRAMME	,	0	· · · · · · · · · · · · · · · · · · ·		22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
TOURISM ROUTES DEVELOPMENT	INVESTMENT PROMOTION	500,000	0			ALL WARDS	WHOLE OF METRO	
FOUNDENT FOR LIVESTOCK 300,000 0 300	LEISURE TOURISM DEVELOPMENT - INLAND	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCURE OF SMME AND CO-OP EQUIP & MACH 500,000 0 300,000 0 WW FUNDS 37 NIAND PROCURE OF SMME AND CO-OP EQUIP & MACH 500,000 0 0 500,000 0 WW FUNDS 31,33,35,38.50 WHOLE OF METRO PRODUCTION INPUTS (VEGETABLES & POULTRY) 500,000 0 0 500,000 0 WW FUNDS 31,33,35,38.50 WHOLE OF METRO URBAN AGRICULTURE 500,000 0 0 500,000 0 WW FUNDS 31,33,35,38.50 WHOLE OF METRO PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS 200,000 0 200,000 0 WW FUNDS 31,33,35,38.50 WHOLE OF METRO YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH OWN FUNDS 31,33,35,38.50 WHOLE OF METRO TOURISM RECOVERY SUPPORT PROGRAMME 2,000,000 0 2,000,000 0 WW FUNDS ALL WARDS WHOLE OF METRO TOURISM RECOVERY SUPPORT PROGRAMME 2,000,000 0 700,000 0 WW FUNDS ALL WARDS WHOLE OF METRO TOURISM INFORMATION CENTRES OPERATIONS 700,000 0 WW FUNDS ALL WARDS WHOLE OF METRO WHOLE OF METRO SINCE AND STRATEGY 1,000,000 0 500,000 0 WW FUNDS ALL WARDS WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO TOURISM DESTINATION MARKET INTERGRATED WASTE MANAGEMENT STRATEGY 1,000,000 0 500,000 1,500,000 0 WW FUNDS ALL WARDS WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO BUDGET READ B	TOURISM ROUTES DEVELOPMENT	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCURE OF SMME AND CO-OP EQUIP & MACH 500,000 0 50		,					INLAND	
PRODUCTION INPUTS (VEGETABLES & POULTRY) 300,000 0 300,000 0 300,000 0 300,000 0 31,33,35,38,50 WHOLE OF METRO Budget reallocation by directorate TOURISM RECOVERY SUPPORT PROGRAMME 2,000,000 0 200,000 0 WIN FUNDS 31,33,35,38,50 WHOLE OF METRO WHOLE OF METRO Budget reallocation by directorate TOURISM INFORMATION CENTRES OPERATIONS TRESS PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY 1,000,000 500,000 1,500,000 1,500,000 WIN FUNDS ALL WARDS WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO WHOLE OF ME			0	,		-		
URBAN AGRICULTURE 500,000 0 500,000 0WN FUNDS 31,33,35,38,50 WHOLE OF METRO PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS 200,000 0 200,000 0WN FUNDS 31,33,35,38,50 WHOLE OF METRO VOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH OF WORK PROCUREMENT OF BROILERS 200,000 0 200,000 0WN FUNDS ALL WARDS WHOLE OF METRO TOURISM RECOVERY SUPPORT PROGRAMME 2,000,000 0 0 2,000,000 0WN FUNDS ALL WARDS WHOLE OF METRO TOURISM INFORMATION CENTRES OPERATIONS 700,000 700,000 0WN FUNDS ALL WARDS WHOLE OF METRO TOURISM INFORMATION CENTRES OPERATIONS 700,000 0WN FUNDS ALL WARDS WHOLE OF METRO SMME & CO-OPERATINVES 1,000,000 500,000 1,500,000 0WN FUNDS ALL WARDS WHOLE OF METRO SMME & CO-OPERATINVES 1,000,000 0WN FUNDS ALL WARDS WHOLE OF METRO TOURISM DESTINATION MARKETING 2,000,000 1,500,000 0WN FUNDS ALL WARDS WHOLE OF METRO SMME & CO-OPERATINVES 1,000,000 0WN FUNDS ALL WARDS WHOLE OF METRO TOURISM DESTINATION MARKETING 2,000,000 0 0 1,500,000 0WN FUNDS ALL WARDS WHOLE OF METRO TOURISM DESTINATION MARKETING 2,000,000 0 0 1,000,000 0WN FUNDS ALL WARDS WHOLE OF METRO TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT 1,000,000 0 0 1,000,000 0WN FUNDS ALL WARDS WHOLE OF METRO INVEST BUFFALO CITY 500,000 0WN FUNDS ALL WARDS WHOLE OF METRO SPAZA SHOP TOWNSHIP DEVELOPMENT 250,000 0 0 250,000 0WN FUNDS ALL WARDS WHOLE OF METRO SPAZA SHOP TOWNSHIP DEVELOPMENT 250,000 0 0 350,000 0WN FUNDS ALL WARDS WHOLE OF METRO TEEN ENTREPRENEUR 350,000 0 350,000 0WN FUNDS ALL WARDS WHOLE OF METRO WHOLE OF MET		,	0					
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS 200,000 0 200,000 0 WF VINDS 31,33,35,38,50 WHOLE OF METRO YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT PROGRAMME 2,000,000 0 1,500,000 0 2,000,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM RECOVERY SUPPORT PROGRAMME 2,000,000 0 0 2,000,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM INFORMATION CENTRES OPERATIONS 700,000 0 700,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM SUPPORT PROGRAMME 1,000,000 500,000 1,500,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM SUPPORT PROGRAMME 1,000,000 500,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM SUPPORT PROGRAMMES WHOLE OF METRO TOURISM SUPPORT PROGRAMMES WHOLE OF METRO TOURISM DESTINATION MARKETING 2,000,000 0 1,500,000 0 WF VINDS ALL WARDS WHOLE OF METRO Budget reallocation by directorate WHOLE OF METRO TOURISM DESTINATION MARKETING 2,000,000 0 2,000,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM DESTINATION MARKETING 2,000,000 0 1,000,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM DESTINATION MARKETING 2,000,000 0 0 2,000,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM DESTINATION MARKETING 2,000,000 0 0 2,000,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM DESTINATION STRATEGIES AND STRATEGIC PLANS 2,000,000 0 0 2,000,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM STRATEGIES AND STRATEGIC PLANS 2,000,000 0 0 500,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM STRATEGIES AND STRATEGIC PLANS 2,000,000 0 0 500,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM STRATEGIES AND STRATEGIC PLANS 2,000,000 0 0 500,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM STRATEGIES AND STRATEGIC PLANS 350,000 0 0 500,000 0 WF VINDS ALL WARDS WHOLE OF METRO TOURISM STRATEGIES AND STRATEGIC PLANS 350,000 0 0 350,000 0 0 S00,000 0	· · · · · · · · · · · · · · · · · · ·		0					
200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 0 200,000 20		·	0					
YOUTH	, , , , , , , , , , , , , , , , , , ,	200,000	0	200,000	OWN FUNDS	31,33,35,38,50	WHOLE OF METRO	
TOURISM INFORMATION CENTRES OPERATIONS 700,000 0 700,000	YOUTH	, ,	,					Budget reallocation by directorate
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY 1,000,000 500,000 1,500,000 0 VM FUNDS ALL WARDS WHOLE OF METRO Budget reallocation by directorate MUNICE OF METRO Budget reallocation by directorate WHOLE OF METRO WHOLE OF METRO WHOLE OF METRO			0					
SMME & CO-OPERATINVES 1,000,000 500,000 1,500,000 OWN FUNDS ALL WARDS WHOLE OF METRO Budget reallocation by directorate TOURISM DESTINATION MARKETING 2,000,000 0 2,000,000 OWN FUNDS ALL WARDS WHOLE OF METRO TRADE & INVESTMENT PROGRAMMES - EXPORT DEVELOPMENT 1,000,000 0 1,000,000 OWN FUNDS ALL WARDS WHOLE OF METRO ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS 2,000,000 0 2,000,000 OWN FUNDS ALL WARDS WHOLE OF METRO INVEST BUFFALO CITY 500,000 0 500,000 OWN FUNDS ALL WARDS WHOLE OF METRO SPAZA SHOP TOWNSHIP DEVELOPMENT 250,000 0 250,000 OWN FUNDS ALL WARDS WHOLE OF METRO TEEN ENTREPRENEUR 350,000 0 350,000 OWN FUNDS ALL WARDS WHOLE OF METRO	FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	,	-500.000					Budget reallocation by directorate
TOURISM DESTINATION MARKETING 2,000,000 0 2,000,000 OWN FUNDS ALL WARDS WHOLE OF METRO TRADE & INVESTMENT PROGRAMMES - EXPORT DEVELOPMENT 1,000,000 0 1,000,000 OWN FUNDS ALL WARDS WHOLE OF METRO ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS 2,000,000 0 2,000,000 OWN FUNDS ALL WARDS WHOLE OF METRO INVEST BUFFALO CITY 500,000 0 500,000 OWN FUNDS ALL WARDS WHOLE OF METRO SPAZA SHOP TOWNSHIP DEVELOPMENT 250,000 0 250,000 OWN FUNDS ALL WARDS WHOLE OF METRO TEEN ENTREPRENEUR 350,000 0 350,000 OWN FUNDS ALL WARDS WHOLE OF METRO								
TRADE & INVESTMENT PROGRAMMES - EXPORT DEVELOPMENT 1,000,000 0 1,000,000 OWN FUNDS ALL WARDS WHOLE OF METRO ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS 2,000,000 0 2,000,000 OWN FUNDS ALL WARDS WHOLE OF METRO INVEST BUFFALO CITY 500,000 0 500,000 OWN FUNDS ALL WARDS WHOLE OF METRO SPAZA SHOP TOWNSHIP DEVELOPMENT 250,000 0 250,000 OWN FUNDS ALL WARDS WHOLE OF METRO TEEN ENTREPRENEUR 350,000 0 350,000 OWN FUNDS ALL WARDS WHOLE OF METRO	TOURISM DESTINATION MARKETING	, ,	0					
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS 2,000,000 0 2,000,000 OWN FUNDS ALL WARDS WHOLE OF METRO INVEST BUFFALO CITY 500,000 0 500,000 OWN FUNDS ALL WARDS WHOLE OF METRO SPAZA SHOP TOWNSHIP DEVELOPMENT 250,000 0 250,000 OWN FUNDS ALL WARDS WHOLE OF METRO TEEN ENTREPRENEUR 350,000 0 350,000 OWN FUNDS ALL WARDS WHOLE OF METRO	TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT		0			ALL WARDS		
SPAZA SHOP TOWNSHIP DEVELOPMENT 250,000 0 250,000 OWN FUNDS ALL WARDS WHOLE OF METRO	ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS		0			ALL WARDS	WHOLE OF METRO	
TEEN ENTREPRENEUR 350,000 0 350,000 OWN FUNDS ALL WARDS WHOLE OF METRO PURINIFES CENTRES OF ATIONS (2 CENTRES)	INVEST BUFFALO CITY	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DUCINESC CENTRE OPERATIONS (A CENTRES)	SPAZA SHOP TOWNSHIP DEVELOPMENT	250,000	0	250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BUSINESS CENTRE OPERATIONS (3 CENTRES) 830,000 0 830,000 OWN FUNDS 42, 2, 35 WHOLE OF METRO	TEEN ENTREPRENEUR	350,000	0	350,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	BUSINESS CENTRE OPERATIONS (3 CENTRES)	830,000	0	830,000	OWN FUNDS	42, 2, 35	WHOLE OF METRO	
LIDRAN FOOD SYSTEMS	LIDDAN FOOD SYSTEMS	0.450.000		0.450.000			WILLION E OF METRO	
URBAN FOOD SYSTEMS 6,158,286 0 6,158,286 WHOLE OF METRO STIPENDS 3,821,000 NDPG ALL WARDS			-			ALL WARDS	WHOLE OF METRO	
STIPENDS 3,821,000 0 3,821,000 NDPG ALL WARDS				, ,				

	2023/2024 FIRST		2023/2024 MID YEAR				
ACCOUNT DESCRIPTION	AJDUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
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		ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES	28,628,286	-2,338,680	26,289,606				
	20,020,200	-2,336,000	20,209,000	,			
DIRECTORATE OF FINANCE FMG PROGRAMME						WHOLE OF METRO	
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		ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
	- ,	0	0)			, , , , , , , , , , , , , , , , , , , ,
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000	-1,200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
FINANCIAL SYSTEMS REVENUE	4,200,000	5,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional funding
INTERGRATED VOICE RESPONSE SYSTEM	2,000,000	0	,,	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	
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		OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
BACKSCANNING	4,500,000	-1,200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
BACKSCANNING	4,300,000	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			WHOLE OF METRO	budget touriously directorate
PUBLIC SAFETY & EMERGENCY SERVICES							
EXPANDED PUBLIC WORKS PROGRAMME	320,000	0	320,000		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				
IIIIMAN OFTE FMENTO							
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		HSDG	4	COASTAL	Budget reallocation by directorate
CLUSTER 1 P5	15,000,000	2,736,864	17,736,864			MIDLAND	Budget reallocation by directorate
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU		2,700,004	17,750,004	11000		WIDEAND	Sudget realiseation by directorate
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		23	MIDLAND	
PEELTON CLUSTER - P5	0	5,000,000	5,000,000		43	INLAND	Budget reallocation by directorate
PEELTON PHASE 2 800 UNITS	25,000,000	-10,000,000	15,000,000		43	INLAND	Budget reduction
POTSDAM IKHWEZI BLOCK 1- P5	10,000,000	-10,000,000		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;3 0;42;48	MIDLAND	Budget reallocation by directorate
OPSCAP	5,500,000	0	5,500,000		ALL WARDS	WHOLE OF METRO	
SCENARY PARK -Pilot	1,000,000	0	1,000,000		27	COASTAL	
INFORMAL SETTLEMENTS STUDY REVIEW	, ,	500.000			ALL INFORMAL SETTLEMENTS		Dudget really action to Capital
POTSDAM VILLAGE PHASE 1 & 2 - P5(WATER TANKS)	1,000,000 5,000,000	-500,000 -3,700,000	1,300,000	ISUPG	24	MIDLAND	Budget reallocation to Capital projects Budget reallocation to Capital projects
REVIEWAL OF ALLOCATION /RELOCATION POLICY	5,000,000	-3,700,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	риодел теаносанот по сарнат ртојесто
		-500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
	500 000		U		ALL WARDS	WHOLE OF METRO	· · · · · · · · · · · · · · · · · · ·
BENEFICIARY VERIFICATION	500,000	,	0	OWN FLINDS	IALL WANDS		Budger reallocation by directorate
BENEFICIARY VERIFICATION REVIEWAL OF ISHSP	500,000	-500,000		OWN FUNDS HSDG C/O	4		Budget reallocation by directorate Budget reallocation by directorate
BENEFICIARY VERIFICATION		-500,000 -125,756	C	HSDG C/O HSDG C/O	4 12,14,17	COASTAL MIDLAND	Budget reallocation by directorate Budget reallocation by directorate Budget reallocation by directorate
BENEFICIARY VERIFICATION REVIEWAL OF ISHSP CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS CLUSTER 1 P5 CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE; SISULU	500,000 125,756	-500,000	C	HSDG C/O	4	COASTAL	Budget reallocation by directorate
BENEFICIARY VERIFICATION REVIEWAL OF ISHSP CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS CLUSTER 1 P5	500,000 125,756	-500,000 -125,756	6,395,681	HSDG C/O	4	COASTAL	Budget reallocation by directorate

	2023/2024 FIRST		2023/2024 MID YEAR			
ACCOUNT DESCRIPTION	AJDUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENTS BUDGET PROGRAM FUNI	WARD NO.	REGION	COMMENTS
MDANTSANE ZONE 18CC - P5	1,312,217	0	1,312,217 HSDG C/O	23	MIDLAND	
PEELTON CLUSTER - P5	734,124	0	734,124 HSDG C/O	43	INLAND	
PEELTON PHASE 2 800 UNITS	213,016	0	213,016 HSDG C/O	43	INLAND	
POTSDAM IKHWEZI BLOCK 1- P5	9,437,380	-9,437,380	0 HSDG C/O	22	MIDLAND	Budget reallocation by directorate
POTSDAM VILLAGE PHASE 1 & 2 - P5	817,757	0	817,757 HSDG C/O	24	MIDLAND	
ACCREDITATION	0	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 HSDG C/O	2,6	COASTAL	Budget reallocation by directorate
TOTAL OPERATING PROJECTS: HUMAN SETTLEMENTS	139,484,114	-14,563,136	124,920,978			
INFRASTRUCTURE SERVICES				31,32,33,35,36,37,38,39,40,43,4	1	
RURAL SANITATION BACKLOG	30,000,000	0	30,000,000 USDG	9,50	WHOLE OF METRO	
DEVELOPMENT OF WATER STUDIES	4,000,000	0	4,000,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WATER & SANITATION PROJECT PREPARATION	3,000,000	-2,000,000	1,000,000 PPPSG	ALL WARDS	WHOLE OF METRO	Reduction to align budget to amended Dora bill
WATER & SANITATION PROJECT PREPARATION (PPPSG COUNTERFUNDING)	2 070 000	0	2 970 COO OWN FLINDS	ALL WARDS	WILLOUG OF METRO	
HARBOUR ARTERIAL	2,876,600 2,879,098	0	2,876,600 OWN FUNDS 2,879,098 PPPSG	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
MDANTSANE STORMWATER MANAGEMENT PLAN	2,000,000	-900,000	1,100,000 PPPSG	ALL WARDS	MIDLAND	Reduction to align budget to amended Dora bill
BCMM FLEET MANAGEMENT SYSTEM - LEASE	3,000,000	-900,000	3.000.000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reduction to aligh budget to amended Dora bill
WESTBANK AND WOODBROOK BATTERY STORAGE FACILITIES	5,145,902	-3,008,000	2,137,902 PPPSG	ALL WARDS	WHOLE OF METRO	Reduction to align budget to amended Dora bill
ELECTRICITY MASTER PLAN	2,500,000	-5,000,000	2,500,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	Treasurer to any results to anticipled bota bill
ELECTRICITY RISK ASSESMENT	1,500,000	0	1.500.000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS: INFRASTRUCTURE SERVICES	56,901,600	-5,908,000	50,993,600	7.22	WHOLE OF METRO	
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL						
SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	600,000	0	600,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	258,000	0	258,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WASTE CO-OPERATIVES PROGRAMME: COASTAL	1,714,000	0	1,714,000 OWN FUNDS	ALL WARDS	COASTAL	
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	1,714,000	0	1,714,000 OWN FUNDS	ALL WARDS	MIDLAND	
WASTE CO-OPERATIVES PROGRAMME: INLAND	1,714,000	0	1,714,000 OWN FUNDS	ALL WARDS	INLAND	
REVIEW EXISTING CLIMATE CHANGE STRATEGY	200 200	202.202	O OWAL FLINDS	ALL WARDS	WILDLE OF METRO	Budget reduction & Budget reallocation
REVIEW COASTAL MANAGEMENT PLAN	200,000	-200,000 -100,000	0 OWN FUNDS 100,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Budget reallocation by directorate
IMPLEMENT ESTUARY MANAGEMENT PLANS	200,000	-100,000	200,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN	200,000	0	200,000 CWN 1 CNDS	THE WHILE	WHOLE OF WETTO	
(IEMP)	200,000	0	200,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	200,000	0	200,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EXPANDED PUBLIC WORKS PROGRAMME	2,576,000	0	2,576,000 EPWP	ALL WARDS	WHOLE OF METRO	
ENVIRONMENTAL SPECIALIST STUDIES	0	100,000	100,000 OWN FUNDS			Budget reallocation by directorate
CALL TO ACTION	5,267,575	214,000	5,481,575			
PROJECT OVERALL (STAFF)	3,881,958	0	3,881,958 NDPG	ALL WARDS	WHOLE OF METRO	
PROTECTIVE CLOTHING	292,752	0	292,752 NDPG	ALL WARDS	WHOLE OF METRO	
TRAINING	144,378	0	144,378 NDPG	ALL WARDS	WHOLE OF METRO	
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	20,000	0	20,000 NDPG	ALL WARDS	WHOLE OF METRO	
PROJECT ADMINISTRATION FEE (8%)	396,127	0	396,127 NDPG	ALL WARDS	WHOLE OF METRO	
TOOLS & EQUIPMENT	532,360	214,000	746,360 NDPG	ALL WARDS	WHOLE OF METRO	Approved conditional grant rollover
PROJECT OVERALL (STAFF)	0	2,000,000	2,000,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION						
PROGRAMME	9,155,139	4,964,494	14,119,633			
WAGES	6,880,943	3,699,756	10,580,699 NDPG	ALL WARDS	WHOLE OF METRO	Approved conditional grant rollover
TECHNICAL / SPECIALISED SERVICES	110,000	110,000	220,000 NDPG	ALL WARDS	WHOLE OF METRO	Approved conditional grant rollover
PROJECT MANAGEMENT FEES MATERIALS	540,000	384,411	924,411 NDPG 1,631,003 NDPG	ALL WARDS ALL WARDS	WHOLE OF METRO	Approved conditional grant rollover
	979,976	651,027			WHOLE OF METRO	Approved conditional grant rollover
TOOLS & EQUIPMENT CONTIGENCIES	593,220 51,000	119,300	593,220 NDPG 170,300 NDPG	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Approved conditional grant rollows
WAGES	51,000	2,000,000	2,000,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Approved conditional grant rollover Budget reallocation by directorate
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE &	0	2,000,000	2,000,000 0001 FUNDS	TALL WATER	WITOLE OF WEIRU	Dudget realitioation by directorate
ENVIRONMENTAL MANAGEMENT	23,998,714	8,978,494	32,977,208			
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT						
EXPANDED PUBLIC WORKS PROGRAMME	1,500,000	0	1,500,000 EPWP	ALL WARDS	WHOLE OF METRO	
COMMEMORATION OF NATIONAL DAYS		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			
	1,300,000	410,000	1,310,000	1	1	

ACCOUNT DESCRIPTION	2023/2024 FIRST AJDUSTMENT 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				