

2024/2025 FIRST ADJUSTMENTS BUDGET- OPERATING PROJECTS						
DETAILED SCHEDULE						
ANNEXURE 1.1						
ACCOUNT DESCRIPTION	2024/2025 APPROVED OPEX BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION
EXECUTIVE SUPPORT SERVICES						
WARD 1						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 1	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 1	COASTAL
WARD 2						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 2	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 2	COASTAL
WARD 3						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 3	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 3	COASTAL
WARD 4						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 4	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 4	COASTAL
WARD 5						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 5	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 5	COASTAL
WARD 6						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 6	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 6	COASTAL
WARD 7						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 7	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 7	COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED OPEX BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION
<b>WARD 8</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 8	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 8	COASTAL
<b>WARD 9</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 9	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 9	COASTAL
<b>WARD 10</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 10	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 10	COASTAL
<b>WARD 11</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 11	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 11	MIDLAND
<b>WARD 12</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 12	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 12	MIDLAND
<b>WARD 13</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 13	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 13	MIDLAND
<b>WARD 14</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 14	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 14	MIDLAND
<b>WARD 15</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 15	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 15	COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED OPEX BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION
<b>WARD 16</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 16	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 16	COASTAL
<b>WARD 17</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 17	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 17	MIDLAND
<b>WARD 18</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 18	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 18	COASTAL
<b>WARD 19</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 19	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 19	COASTAL
<b>WARD 20</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 20	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 20	MIDLAND
<b>WARD 21</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 21	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 21	MIDLAND
<b>WARD 22</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 22	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 22	MIDLAND
<b>WARD 23</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 23	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 23	MIDLAND
<b>WARD 24</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 24	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 24	MIDLAND
<b>WARD 25</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 25	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 25	INLAND

ACCOUNT DESCRIPTION	2024/2025 APPROVED OPEX BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION
<b>WARD 26</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 26	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 26	MIDLAND
<b>WARD 27</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 27	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 27	COASTAL
<b>WARD 28</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 28	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 28	COASTAL
<b>WARD 29</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 29	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 29	COASTAL
<b>WARD 30</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 30	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 30	MIDLAND
<b>WARD 31</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 31	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 31	COASTAL
<b>WARD 32</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 32	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 32	COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED OPEX BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION
<b>WARD 33</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 33	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 33	COASTAL
<b>WARD 34</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 34	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 34	INLAND
<b>WARD 35</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 35	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 35	INLAND
<b>WARD 36</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 36	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 36	INLAND
<b>WARD 37</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 37	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 37	INLAND
<b>WARD 38</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 38	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 38	INLAND
<b>WARD 39</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 39	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 39	INLAND
<b>WARD 40</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 40	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 40	INLAND

ACCOUNT DESCRIPTION	2024/2025 APPROVED OPEX BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION
<b>WARD 41</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 41	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 41	INLAND
<b>WARD 42</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 42	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 42	MIDLAND
<b>WARD 43</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 43	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 43	INLAND
<b>WARD 44</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 44	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 44	INLAND
<b>WARD 45</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 45	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 45	INLAND
<b>WARD 46</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 46	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 46	COASTAL
<b>WARD 47</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 47	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 47	COASTAL
<b>WARD 48</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 48	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 48	MIDLAND
<b>WARD 49</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 49	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 49	INLAND
<b>WARD 50</b>						
WARD CLEANING & BEAUTIFICATION	100,000		100,000	OWN FUNDS	WARD 50	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000		100,000	OWN FUNDS	WARD 50	COASTAL

ACCOUNT DESCRIPTION	2024/2025	ADJUSTMENTS	2024/2025 FIRST	PROGRAM FUND	WARD NO.	REGION
	APPROVED OPEX BUDGET		ADJUSTMENTS BUDGET			
<b>HOSTING COSTS:CITY OF OLDENBURG</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>			
CATERING	0	60,000	60,000	CITY OF OLDENBURG	ALL WARDS	
VENUE HIRE	0	25,000	25,000	CITY OF OLDENBURG	ALL WARDS	
TRAVELLING COSTS	0	25,000	25,000	CITY OF OLDENBURG	ALL WARDS	
<b>TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES</b>	<b>10,000,000</b>	<b>110,000</b>	<b>10,110,000</b>			
<b><u>CITY MANAGER</u></b>						
PROJ MANAG FUND EMPO -ADVERTISING	5,000		5,000	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	250,000		250,000	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	250,000		250,000	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -MACHINE RENTAL	40,000		40,000	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PRINTING & PUBL	20,000		20,000	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	40,000		40,000	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	457,346		457,346	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -CATERING SERVICES	39,231		39,231	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	14,359,373		14,359,373	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	14,000,000		14,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	50,000		50,000	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FLOOR	200,000		200,000	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	200,000		200,000	USDG	ALL WARDS	WHOLE OF METRO
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	6,597,617		6,597,617	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME	2,314,000		2,314,000	EPWP	ALL WARDS	WHOLE OF METRO
<b>TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE</b>	<b>38,822,567</b>	<b>0</b>	<b>38,822,567</b>			
<b><u>CORPORATE SERVICES</u></b>						
INFRASTR SKILLS DEV -CATERING	100,000		100,000	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	100,000		100,000	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -INTERN STIPENDS	5,034,000		5,034,000	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -MENTORS SALARY	2,792,000		2,792,000	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -PPE & UNIFORM	200,000		200,000	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -REGISTRATION FEE	456,000		456,000	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -SOFTWARE	175,000		175,000	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -STATIONARY & PRINTI	150,000		150,000	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	983,000		983,000	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -PROJECT ADMIN	410,000		410,000	ISDG	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2024/2025	ADJUSTMENTS	2024/2025 FIRST	PROGRAM FUND	WARD NO.	REGION
	APPROVED OPEX BUDGET		ADJUSTMENTS BUDGET			
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	400,000		400,000	ISDG	ALL WARDS	WHOLE OF METRO
CHANGE & CULTURE MANAGEMENT	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW OF JOB EVALUATION PROCESS	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS : CORPORATE SERVICES	12,800,000	0	12,800,000			
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	2,000,000		2,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
SURVEY & PLANNING	1,000,000	-1,000,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SURVEY & PLANNING	0	1,000,000	1,000,000	OWN FUNDS	ALL WARDS	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	1,000,000		1,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
SECURITY OF MUNICIPAL BUILDINGS	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	934,249		934,249	ISUPG	ALL WARDS	WHOLE OF METRO
TRAFFIC IMPACT ASSESSMENT STUDIES	4,000,000		4,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	10,434,249	0	10,434,249			
ECONOMIC DEVELOPMENT & AGENCIES						
ART CENTRES OPERATIONS						
	450,000	-450,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ART CENTRES OPERATIONS-INVENTORY & MATERIALS	0	100,000	100,000	OWN FUNDS		
ART CENTRES OPERATIONS-ADVERTISING	0	100,000	100,000	OWN FUNDS		
ART CENTRES OPERATIONS-TRAINING	0	80,000	80,000	OWN FUNDS		
ART CENTRES OPERATIONS-CATERING	0	70,000	70,000	OWN FUNDS		
ART CENTRES OPERATIONS-TRAVELLING	0	100,000	100,000	OWN FUNDS		
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES						
	500,000	-500,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-MARKETING	0	130,000	130,000	OWN FUNDS		
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- CATERING	0	60,000	60,000	OWN FUNDS		
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- VENUE HIRE	0	20,000	20,000	OWN FUNDS		
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- TRAVELLING	0	70,000	70,000	OWN FUNDS		
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- INVENTORY	0	0	0	OWN FUNDS		
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- (MACHINERY)	0	220,000	220,000	OWN FUNDS		
DIPPING TANKS						
	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	COASTAL
FENCING ARABLE LANDS						
	300,000		300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FOOD SECURITY PROGRAMME						
	250,000	-250,000	0	OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO
FOOD SECURITY PROGRAMME- INVENTORY (PRODUCTION INPUTS)	0	200,000	200,000	OWN FUNDS		
FOOD SECURITY PROGRAMME- BRANDING & MARKETING	0	50,000	50,000	OWN FUNDS		
INVESTMENT PROMOTION						
	250,000	-250,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INVESTMENT PROMOTION-TRAVELLING	0	50,000	50,000	OWN FUNDS		
INVESTMENT PROMOTION-BRANDING	0	100,000	100,000	OWN FUNDS		
INVESTMENT PROMOTION-EQUIPMENT	0	100,000	100,000	OWN FUNDS		



ACCOUNT DESCRIPTION	2024/2025 APPROVED OPEX BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS BUDGET	PROGRAM FUND	WARD NO.	REGION
LEISURE TOURISM DEVELOPMENT - INLAND	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCURE OF SMME AND CO-OP EQUIP & MACH	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	200,000		200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM RECOVERY SUPPORT PROGRAMME	400,000	-400,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM RECOVERY SUPPORT PROGRAMME-EQUIPMENT	0	300,000	300,000	OWN FUNDS		
TOURISM RECOVERY SUPPORT PROGRAMME-MARKETING	0	50,000	50,000	OWN FUNDS		
TOURISM RECOVERY SUPPORT PROGRAMME-TRV. & ACCOMODATION	0	50,000	50,000	OWN FUNDS		
TOURISM INFORMATION CENTRES OPERATIONS	250,000	-250,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS-INVENTORY & MATERIALS	0	20,000	20,000	OWN FUNDS		
TOURISM INFORMATION CENTRES OPERATIONS-ADVERTISING	0	30,000	30,000	OWN FUNDS		
TOURISM INFORMATION CENTRES OPERATIONS-TRAINING	0	30,000	30,000	OWN FUNDS		
TOURISM INFORMATION CENTRES OPERATIONS-CATERING	0	20,000	20,000	OWN FUNDS		
TOURISM INFORMATION CENTRES OPERATIONS-TRAVELLING	0	50,000	50,000	OWN FUNDS		
TOURISM INFORMATION CENTRES OPERATIONS-PERSONNEL & LABOUR	0	100,000	100,000	OWN FUNDS		
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	350,000		350,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM DESTINATION MARKETING	200,000	-200,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM DESTINATION MARKETING	0	200,000	200,000	OWN FUNDS		
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	300,000	-300,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	0	300,000	300,000	OWN FUNDS		
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CIRCULAR ECONOMY (WASTE ECONOMY)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IHUB	200,000		200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<b>URBAN FOOD SYSTEMS</b>	<b>12,600,000</b>	<b>-345,000</b>	<b>12,255,000</b>			
STIPENDS	8,820,000		8,820,000	NDPG	ALL WARDS	WHOLE OF METRO
PROJECT PERSONNEL INPUT COSTS	1,260,000	-345,000	915,000	NDPG	ALL WARDS	WHOLE OF METRO
UIF & COIDA COSTS	252,000		252,000	NDPG	ALL WARDS	WHOLE OF METRO
TRAINING COSTS	756,000		756,000	NDPG	ALL WARDS	WHOLE OF METRO
PROGRAMME MANAGEMENT COSTS	1,008,000		1,008,000	NDPG	ALL WARDS	WHOLE OF METRO
MARKETING & COMMUNICATIONS	504,000		504,000	NDPG	ALL WARDS	WHOLE OF METRO
<b>SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES</b>	<b>19,476,375</b>	<b>0</b>	<b>19,476,375</b>			
LEARNERSHIPS	10,237,500		10,237,500	SETA	ALL WARDS	WHOLE OF METRO
APPRENTICESHIPS	7,735,875		7,735,875	SETA	ALL WARDS	WHOLE OF METRO
INTERNSHIPS-UNIVERSITY (WORK BASED LEARNING)	841,500		841,500	SETA	ALL WARDS	WHOLE OF METRO
INTERNSHIPS - TVET (WORK BASED LEARNING) (NQF ≤4)	661,500		661,500	SETA	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2024/2025	ADJUSTMENTS	2024/2025 FIRST	PROGRAM FUND	WARD NO.	REGION
	APPROVED OPEX BUDGET		ADJUSTMENTS BUDGET			
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES	39,226,375	-345,000	38,881,375			
<u>DIRECTORATE OF FINANCE</u>						
<u>FMG PROGRAMME</u>						
INTERNS STIPEND	800,000		800,000	FMG	ALL WARDS	WHOLE OF METRO
TRAINING MINIMUM COMPETENCY	85,000		85,000	FMG	ALL WARDS	WHOLE OF METRO
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FINANCIAL SYSTEMS REVENUE	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INTERGRATED VOICE RESPONSE SYSTEM	2,500,000		2,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
E-PROCUREMENT ONSITE SUPPORT	1,800,000		1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<u>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u>						
ASSET MANAGEMENT	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE	11,185,000	0	11,185,000			
<u>PUBLIC SAFETY &amp; EMERGENCY SERVICES</u>						
REVIEWAL OF THE DM POLICY FRAMEWORK	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF DISASTER MANAGEMENT PLAN	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEWAL OF CRIME PREVENTION STRATEGY	750,000		750,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SECURITY RISK ANALYSIS OF THE INSTITUTION	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES	2,750,000	0	2,750,000			
<u>HUMAN SETTLEMENTS</u>						
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	15,000,000		15,000,000	HSDG	4	COASTAL
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	10,000,000		10,000,000	HSDG	11,17,20,21,30,48	MIDLAND
CLUSTER 3	5,000,000		5,000,000	HSDG	11,17,20,21,30,48	MIDLAND
MDANTSANE ZONE 18CC - P5	15,000,000		15,000,000	HSDG	23	MIDLAND
PEELTON PHASE 2 800 UNITS	17,000,000		17,000,000	HSDG	43	INLAND
POTSDAM IKHWEZI BLOCK 1- P5	23,000,000		23,000,000	HSDG	22	MIDLAND
POTSDAM VILLAGE PHASE 1 & 2 - P5	6,000,000		6,000,000	HSDG	24	MIDLAND
REESTON PHASE 3 STAGE 2 P5	10,000,000		10,000,000	HSDG	13	COASTAL
DUNCAN VILLAGE MILITARY VETERANS PROJECT	10,000,000		10,000,000	HSDG	10;1	COASTAL
ILITHA NORTH HOUSING PROJECT	9,000,000		9,000,000	HSDG	45	INLAND

ACCOUNT DESCRIPTION	2024/2025	ADJUSTMENTS	2024/2025 FIRST	PROGRAM FUND	WARD NO.	REGION
	APPROVED OPEX BUDGET		ADJUSTMENTS BUDGET			
HANOVER HOUSING PROJECT	5,000,000		5,000,000	HSDG	45	INLAND
SOCIAL FACILITATION	7,233,550		7,233,550	ISUPG	ALL WARDS	WHOLE OF METRO
MDANTSANE SHARING HOUSES	750,000		750,000	OWN FUNDS	11;12;13;14;17;20;21;22;23;24;30; 42;48	MIDLAND
OPSCAP (OPERATIONAL CAPACITY)	5,000,000		5,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
SCENARY PARK -Pilot	1,000,000		1,000,000	ISUPG	5	COASTAL
INFORMAL SETTLEMENTS STUDY REVIEW	1,500,000		1,500,000	ISUPG	ALL INFORMAL SETTLEMENTS	WHOLE OF METRO
POTSDAM VILLAGE PHASE 1 & 2 - P5(WATER TANKS)	2,100,000		2,100,000	ISUPG	24	COASTAL
REVIEWAL OF ALLOCATION /RELOCATION POLICY	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BENEFICIARY VERIFICATION	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEWAL OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	0	14,474,640	14,474,640	HSDG C/O		
MDANTSANE ZONE 18CC - P5	0	2,509,253	2,509,253	HSDG C/O		
PEELTON CLUSTER - P5	0	4,787,948	4,787,948	HSDG C/O		
PEELTON PHASE 2 800 UNITS	0	1,284,360	1,284,360	HSDG C/O		
POTSDAM VILLAGE PHASE 1 & 2 - P5	0	2,817,757	2,817,757	HSDG C/O		
REESTON PHASE 3 STAGE 2 P5	0	11,000,000	11,000,000	HSDG C/O		
REESTON PHASE 3 STAGE 3 P5	0	100,000	100,000	HSDG C/O		
CLUSTER 1 P5	0	4,366,900	4,366,900	HSDG C/O		
EL DVRI DUNCAN VILLAGE - MILITARY VETERANS c/o	0	11,000,000	11,000,000	HSDG C/O		
<b>TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS</b>	<b>145,583,550</b>	<b>52,340,859</b>	<b>197,924,409</b>			
<b><u>INFRASTRUCTURE SERVICES</u></b>						
RURAL SANITATION BACKLOG	30,800,000	-10,000,000	20,800,000	USDG	31,32,33,35,36,37,38,39,40,43,49, 50	WHOLE OF METRO
EFFLUENT REUSE FEASIBILITY STUDY	0	1,000,000	1,000,000	PPPSG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF WATER STUDIES	4,000,000		4,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SEA WATER DESALINATION FEASIBILITY STUDY	0	920,000	920,000	PPPSG	ALL WARDS	WHOLE OF METRO
BFI (BUDGET FACILITY FOR INFRASTRUCTURE) PROJECT PREPARATION	1,700,000	-1,700,000	0	PPPSG	ALL WARDS	WHOLE OF METRO
WATER & SANITATION PROJECT PREPARATION (PPPSG COUNTERFUNDING)	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BORDER POST WTW PROJECT PREPARATION	3,200,000	-320,000	2,880,000	PPPSG	ALL WARDS	WHOLE OF METRO
HARBOUR ARTERIAL	2,100,000	100,000	2,200,000	PPPSG	ALL WARDS	WHOLE OF METRO
BCMM FLEET MANAGEMENT SYSTEM - LEASE	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WESTBANK AND WOODBROOK BATTERY STORAGE FACILITIES	8,000,000		8,000,000	PPPSG	19	COASTAL
<b>TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES</b>	<b>53,300,000</b>	<b>-10,000,000</b>	<b>43,300,000</b>			
<b><u>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</u></b>						
OPERATIONS & MAINTENANCE OF WASTE CELLS	1,000,000		1,000,000	OWN FUNDS	11,12,14,17,20,21,22,23,25,30,42, 48	WHOLE OF METRO
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	400,000		400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2024/2025	ADJUSTMENTS	2024/2025 FIRST	PROGRAM FUND	WARD NO.	REGION
	APPROVED OPEX BUDGET		ADJUSTMENTS BUDGET			
WASTE CO-OPERATIVES PROGRAMME: COASTAL	900,000		900,000	OWN FUNDS	ALL WARDS	COASTAL
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	500,000		500,000	OWN FUNDS	ALL WARDS	MIDLAND
WASTE CO-OPERATIVES PROGRAMME: INLAND	500,000		500,000	OWN FUNDS	ALL WARDS	INLAND
OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME	250,000		250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW EXISTING CLIMATE CHANGE STRATEGY	400,000		400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW COASTAL MANAGEMENT PLAN	100,000		100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENT ESTUARY MANAGEMENT PLANS	200,000		200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	100,000		100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	200,000		200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS	300,000		300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES	350,000		350,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CLEARING OF INVASIVE PLANTS	400,000		400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ENVIRONMENTAL IMPACT ASSESSMENT STUDIES	400,000		400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW OF AIR QUALITY MANAGEMENT PLAN	300,000		300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF AIR QUALITY BY-LAWS	350,000		350,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HEALTH AND HYGIENE EDUCATION AND AWARENESS	200,000		200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BEACH OPERATIONS	300,000		300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	300,000		300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<b><u>CALL TO ACTION</u></b>	<b>10,300,000</b>	<b>0</b>	<b>10,300,000</b>			
PROJECT OVERALL (STAFF)	7,000,000		7,000,000	NDPG	ALL WARDS	WHOLE OF METRO
PROTECTIVE CLOTHING	1,100,000		1,100,000	NDPG	ALL WARDS	WHOLE OF METRO
TRAINING	200,000		200,000	NDPG	ALL WARDS	WHOLE OF METRO
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	100,000		100,000	NDPG	ALL WARDS	WHOLE OF METRO
PROJECT ADMINISTRATION FEE (8%)	900,000		900,000	NDPG	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2024/2025	ADJUSTMENTS	2024/2025 FIRST	PROGRAM FUND	WARD NO.	REGION
	APPROVED OPEX BUDGET		ADJUSTMENTS BUDGET			
TOOLS & EQUIPMENT	1,000,000		1,000,000	NDPG	ALL WARDS	WHOLE OF METRO
<b><u>INTERGRATED WASTE MANAGEMENT, GREENING &amp; BEAUTIFICATION PROGRAMME</u></b>	<b>13,100,000</b>	<b>0</b>	<b>13,100,000</b>			
WAGES	10,000,000		10,000,000	NDPG	ALL WARDS	WHOLE OF METRO
PROJECT MANAGEMENT FEES	800,000		800,000	NDPG	ALL WARDS	WHOLE OF METRO
MATERIALS	1,100,000		1,100,000	NDPG	ALL WARDS	WHOLE OF METRO
TOOLS & EQUIPMENT	1,000,000		1,000,000	NDPG	ALL WARDS	WHOLE OF METRO
CONTIGENCIES	200,000		200,000	NDPG	ALL WARDS	WHOLE OF METRO
<b>TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>	<b>34,850,000</b>	<b>0</b>	<b>34,850,000</b>			
<b><u>DIRECTORATE OF SPORT, RECREATION &amp; COMMUNITY DEVELOPMENT</u></b>						
CITY BEUTIFICATION AND LANDSCAPPING	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FEASIBILITY STUDIES FOR DIRECTORATE	2,500,000		2,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
COMMEMORATION OF NATIONAL DAYS	400,000		400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GEOGRAPHICAL NAME CHANGE PROGRAM	300,000		300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EXHUMATION,REPATRIACHION AND REBURIAL	400,000		400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<b>TOTAL OPERATING PROJECTS : SPORT , RECREATION &amp; COMMUNITY DEVELOPMENT</b>	<b>6,600,000</b>	<b>0</b>	<b>6,600,000</b>			
<b>TOTAL OPERATING PROJECTS</b>	<b>365,551,741</b>	<b>42,105,859</b>	<b>407,657,600</b>			