

2023/2024 FOURTH ADJUSTMENTS BUDGET-OPERATING PROJECTS

DETAILED SCHEDULE

ANNEXURE 1.1

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT BUDGET	WARD NO.	REGION
EXECUTIVE SUPPORT SERVICES						
YOUTH						
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53,740	47,310	101,050	ALL WARDS	WHOLE OF METRO
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32,244	-32,244	0	ALL WARDS	WHOLE OF METRO
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10,748	-10,748	0	ALL WARDS	WHOLE OF METRO
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10,748	-10,748	0	ALL WARDS	WHOLE OF METRO
DISABILITY			0	0		
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53,740	-37,780	15,960	ALL WARDS	WHOLE OF METRO
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32,244	-2,444	29,800	ALL WARDS	WHOLE OF METRO
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10,748	-9,112	1,636	ALL WARDS	WHOLE OF METRO
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10,748	-3,148	7,600	ALL WARDS	WHOLE OF METRO
HIV			0	0		
OS: CATERING SERVICES (HIV)	OWN FUNDS	53,740	-46,924	6,816	ALL WARDS	WHOLE OF METRO
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32,244	-32,244	0	ALL WARDS	WHOLE OF METRO
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10,748	-10,748	0	ALL WARDS	WHOLE OF METRO
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10,748	-6,748	4,000	ALL WARDS	WHOLE OF METRO
ELDERLY						
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53,740	-47,740	6,000	ALL WARDS	WHOLE OF METRO
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32,244	18,796	51,040	ALL WARDS	WHOLE OF METRO
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10,748	-10,748	0	ALL WARDS	WHOLE OF METRO
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10,748	-8,848	1,900	ALL WARDS	WHOLE OF METRO
COMMEMORATION OF YOUTH MONTH						
OS: CATERING SERVICES (GENDER)	OWN FUNDS	150,000	-100,000	50,000	ALL WARDS	WHOLE OF METRO
HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	OWN FUNDS	70,000	-70,000	0	ALL WARDS	WHOLE OF METRO
HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	OWN FUNDS		219,059	219,059	ALL WARDS	WHOLE OF METRO
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	OWN FUNDS	20,000	-20,000	0	ALL WARDS	WHOLE OF METRO
PUBLIC TRANSPORT HIRE	OWN FUNDS	30,000	-30,000	0	ALL WARDS	WHOLE OF METRO
YOUTH CENTRES						
TRANSPORT SERVICES	OWN FUNDS	240,000	-167,722	72,278	ALL WARDS	WHOLE OF METRO
EVENT PROMOTERS	OWN FUNDS	180,000	-142,680	37,320	ALL WARDS	WHOLE OF METRO
PROFESSIONAL STAFF	OWN FUNDS	60,000	-60,000	0	ALL WARDS	WHOLE OF METRO
GENDER						
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53,740	-9,160	44,580	ALL WARDS	WHOLE OF METRO
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	32,244	831	33,075	ALL WARDS	WHOLE OF METRO
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10,748	-10,748	0	ALL WARDS	WHOLE OF METRO
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (GENDER)	OWN FUNDS	10,748	-10,748	0	ALL WARDS	WHOLE OF METRO
YAC						
OS: CATERING SERVICES (YAC)	OWN FUNDS	537,400	-82,602	454,798	ALL WARDS	WHOLE OF METRO
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107,480	-1,214	106,266	ALL WARDS	WHOLE OF METRO
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10,748	-10,748	0	ALL WARDS	WHOLE OF METRO
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161,220	-145,845	15,375	ALL WARDS	WHOLE OF METRO
OC: TRANSPORT - EVENTS	OWN FUNDS	42,993	-12,793	30,200	ALL WARDS	WHOLE OF METRO
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	214,960	-103,944	111,016	ALL WARDS	WHOLE OF METRO
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	214,960	-214,960	0	ALL WARDS	WHOLE OF METRO
MANAGEMENT AND COORDINATION						
HIRE CHARGES	SALADA C/O	33,684		33,684	ALL WARDS	WHOLE OF METRO
OS: CATERING SERVICES	SALADA C/O					
WARD INITIATIVES						
WARD 2						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	921,271	0	921,271	WARD 2	COASTAL

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT BUDGET	WARD NO.	REGION
WARD 3						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	428,322	0	428,322	WARD 3	COASTAL
ELDERLY SUPPORT PROGRAMME	OWN FUNDS	44,900	0	44,900	WARD 3	COASTAL
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	29,700	0	29,700	WARD 3	COASTAL
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	53,460	0	53,460	WARD 3	COASTAL
WARD 4						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	359,965	-395	359,570	WARD 4	COASTAL
WARD 6						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	753,201	-14,487	738,714	WARD 6	COASTAL
WARD 7						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1,111,536	-6,607	1,104,839	WARD 7	COASTAL
WARD 8						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1,077,267	-23,665	1,053,602	WARD 8	COASTAL
WARD 9						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	834,583	189,577	1,024,160	WARD 9	COASTAL
WARD 10						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1,019,495	-76,913	942,582	WARD 10	COASTAL
WARD 11						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	793,722	0	793,722	WARD 11	MIDLAND
WARD 13						
W13 - WARD CLEANING AND BEAUTIFICATION	OWN FUNDS	32,724	0	32,724	WARD 13	MIDLAND
WARD 15						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	312,757	247,490	560,247	WARD 15	COASTAL
WARD 16						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	632,785	0	632,785	WARD 16	COASTAL
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	17,808	0	17,808	WARD 16	COASTAL
WARD 17						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	683,122	0	683,122	WARD 17	MIDLAND
WARD 18						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	99,000	-9,423	89,577	WARD 32	MIDLAND
WARD 19						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	164,953	0	164,953	WARD 19	COASTAL
WARD 20						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	717,362	-4,019	713,343	WARD 20	MIDLAND
WARD 22						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	833,857	-25,938	807,919	WARD 22	MIDLAND
WARD 23						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	645,390	0	645,390	WARD 23	MIDLAND
WARD 24						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	704,431	0	704,431	WARD 24	MIDLAND
WARD 25						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	662,520	-47,511	615,009	WARD 25	INLAND
WARD 27						

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT BUDGET	WARD NO.	REGION
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	774.710	0	774.710	WARD 27	COASTAL
WARD 28						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	283.608	-9.211	274.397	WARD 17	MIDLAND
WARD 29						
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	87.668	0	87.668	WARD 29	COASTAL
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	99.000	-59.408	39.592	WARD 29	MIDLAND
WARD 30						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	985.538	-8.112	977.426	WARD 30	MIDLAND
ELDERY SUPPORT PROGRAMME	OWN FUNDS	11.800	0	11.800	WARD 30	MIDLAND
WARD 31						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	546.612	0	546.612	WARD 31	COASTAL
WARD 32						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	361.196	87.284	448.480	WARD 32	COASTAL
WARD 33						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	318.714	-163.984	154.730	WARD 33	COASTAL
WARD 34						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	904.881	-6.850	898.031	WARD 34	INLAND
WARD 36						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	744.289	0	744.289	WARD 36	INLAND
WARD 37						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	195.000	-195.000	0	WARD 37	INLAND
WARD CLEANING & BEAUTIFICATION	OWN FUNDS		195.000	195.000	WARD 37	INLAND
WARD 38						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	902.284	-1	902.283	WARD 38	INLAND
WARD 41						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	701.839	-99.000	602.839	WARD 41	INLAND
ELDERY SUPPORT PROGRAMME	OWN FUNDS		99.000	99.000	WARD 41	INLAND
WARD 45						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1,044.048	-150.168	893.880	WARD 45	INLAND
WARD 47						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	184.950	0	184.950	WARD 47	INLAND
WARD 48						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	335.968	-12.243	323.725	WARD 48	MIDLAND
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	1.718	12.244	13.962	WARD 48	MIDLAND
WARD 49						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1.760.805	-2.082	1.758.723	WARD 49	INLAND
WARD 50						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	162.810	0	162.810	WARD 50	COASTAL
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	377.000	15.092	392.092	WARD 58	COASTAL
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		26,329.413	-1,246.812	25,082.601		
CITY MANAGER						

2023/2024 THIRD ADJUSTMENT						
ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT	WARD NO.	REGION
PROJ MANAG FUND EMPO -ADVERTISING	USDG	10,000	-10,000	0	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -TELEPHONES 3G & 4G	USDG	250,000	-121,863	128,137	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	290,000	-2,053	287,947	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	50,000	-38,660	11,340	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -VEH LICENSES & REGIS	USDG	800	-800	0	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	10,000	-8,230	1,770	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PROF BODIES MSHIP	USDG	40,000	-15,976	24,024	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	500,000	-94,225	405,775	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	70,000	-2,727	67,273	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PETROL	USDG	5,000	-5,000	0	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	100,000	-32,142	67,858	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	13,562,220	109,724	13,671,944	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	13,958,980		13,958,980	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	100,000	-49,596	50,404	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	200,000	-200,000	0	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	253,000	1,418	254,418	ALL WARDS	WHOLE OF METRO
C & PS - SMART CITY PROJECT	OWN FUNDS	-3,269,760	3,269,760	0	ALL WARDS	WHOLE OF METRO
SMART CITY PROJECT	OWN FUNDS	4,384,800		4,384,800	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1,000,000	1,480	1,001,480	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME- COUNTER FUNDING	OWN FUNDS	3,000,000		3,000,000	ALL WARDS	WHOLE OF METRO
CONSULTANTS-INSTITUTIONAL AND GOVERNANCE	OWN FUNDS	750,000		750,000	ALL WARDS	WHOLE OF METRO
CONSULTANTS - FINANCE AND SERVICES	OWN FUNDS	750,000		750,000	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		36,015,040	2,801,110	38,816,150		
CORPORATE SERVICES						
INFRASTR SKILLS DEV -CATERING	ISDG	50,000	-24,567	25,433	ALL WARDS	WHOLE OF METRO
INTERNS - COUNTER FUNDING	OWN FUNDS	0	1,580,376	1,580,376	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	5,584,000	132,484	5,716,484	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	3,442,000	-22,740	3,419,260	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	69,000	-69,000	0	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	122,000	-16,439	105,561	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25,000	-25,000	0	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	35,000	-17,349	17,651	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	303,000	-19,506	283,494	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260,000	-10,832	249,168	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -TRAVELING & SUBSIS	ISDG	730,000	77,333	807,333	ALL WARDS	WHOLE OF METRO
CHANGE & CULTURE MANAGEMENT	OWN FUNDS	1,000,000		1,000,000	ALL WARDS	WHOLE OF METRO
REVIEW OF JOB EVALUATION PROCESS	OWN FUNDS	3,800,000		3,800,000	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		15,420,000	1,584,760	17,004,760		
SPATIAL PLANNING & DEVELOPMENT						
CADASTRAL SURVEY	ISUPG	2,000,000	-1,073,455	926,545	ALL WARDS	WHOLE OF METRO
OPENING OF TOWNSHIP REGISTER- OTHER TOWNSHIPS	ISUPG	1,500,000	-17,773	1,482,227	ALL WARDS	WHOLE OF METRO
CONSULTANTS-MATERIAL LEASE IRREGULARITY	OWN FUNDS	1,800,000	-1,800,000	0	ALL WARDS	WHOLE OF METRO
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	1,571,000	-344,200	1,226,800	ALL WARDS	WHOLE OF METRO
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	2,000,000	291,234	2,291,234	ALL WARDS	WHOLE OF METRO
INTEGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC TRANSPORT, NMT & PUBLIC REALM UPGRADES IN THE EAST LONDON CBD & INNER CITY	PPPSG	2,883,000	316,631	3,199,631	ALL WARDS	MIDLAND
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		11,754,000	-2,627,563	9,126,437		
ECONOMIC DEVELOPMENT & AGENCIES						

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT BUDGET	WARD NO.	REGION
ART CENTRES OPERATIONS	OWN FUNDS	350,000	-307,628	42,372	ALL WARDS	WHOLE OF METRO
ART CENTRES OPERATIONS-ADVERTISING	OWN FUNDS	0	283,200	283,200	42, 2, 35	WHOLE OF METRO
ART CENTRES OPERAT-INVENTORY & MATERIAL	OWN FUNDS	0	13,900	13,900	42, 2, 35	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES-MARKETING	OWN FUNDS	200,000	-200,000	0	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY-MARKETING	OWN FUNDS	0	466,604	466,604	42, 2, 35	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- CATERING	OWN FUNDS	50,000		50,000	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY-CATERING	OWN FUNDS	0	40,200	40,200	42, 2, 35	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- VENUE HIRE	OWN FUNDS	50,000	-6,253	43,747	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- TRAVELLING	OWN FUNDS	400,000	-400,000	0	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOV SUPP-TRAVELLING	OWN FUNDS	0	350,262	350,262	42, 2, 35	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- INVENTORY	OWN FUNDS	600,000	-600,000	0	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOV SUPP-INVENTORY	OWN FUNDS	0	373,259	373,259	42, 2, 35	WHOLE OF METRO
COMMEMORATION OF NATIONAL DAYS	OWN FUNDS	100,000	-11,674	88,326	ALL WARDS	WHOLE OF METRO
DIPPING TANKS - INLAND	OWN FUNDS	131,320	0	131,320	WARD 36	COASTAL
FENCING ARABLE LANDS	OWN FUNDS	500,000	-40,095	459,905	ALL WARDS	WHOLE OF METRO
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000	147,680	347,680	22,26,31,32,33,36,39,4 0,50	WHOLE OF METRO
INVESTMENT PROMOTION	OWN FUNDS	500,000	-196,157	303,843	ALL WARDS	WHOLE OF METRO
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500,000	-29,757	470,243	ALL WARDS	WHOLE OF METRO
TOURISM ROUTES DEVELOPMENT	OWN FUNDS	500,000	-500,000	0	ALL WARDS	WHOLE OF METRO
EQUIPMENT FOR LIVESTOCK	OWN FUNDS	300,000	-181,172	118,828	40,38	INLAND
EQUIPMENT- LIVESTOCK-VENUE HIRE	OWN FUNDS	0	22,370	22,370	42, 2, 35	WHOLE OF METRO
EQUIPMENT LIVESTOCK-BRANDING	OWN FUNDS	0	107,445	107,445	42, 2, 35	WHOLE OF METRO
PIGGERY & POULTRY	OWN FUNDS	300,000	-96,177	203,823	37	INLAND
PIGGERY & POULTRY	OWN FUNDS	0	12,580	12,580	42, 2, 35	WHOLE OF METRO
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500,000	-131,255	368,745	ALL WARDS	WHOLE OF METRO
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	300,000	628,924	928,924	31,33,35,38,50	WHOLE OF METRO
URBAN AGRICULTURE	OWN FUNDS	500,000	-500,000	0	31,33,35,38,50	WHOLE OF METRO
URBAN AGRICULTURE-INV & MAT (PRODUCTION INPUTS)	OWN FUNDS	0	391,884	391,884	42, 2, 35	WHOLE OF METRO
URBAN AGRICULTURE-BRANDING	OWN FUNDS	0	102,070	102,070	42, 2, 35	WHOLE OF METRO
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200,000	-200,000	0	31,33,35,38,50	WHOLE OF METRO
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	OWN FUNDS	1,500,000	-1,435,816	64,184	ALL WARDS	WHOLE OF METRO
YOUTH WORK READI & SKILLS DEVEL SUPP-TRAINING	OWN FUNDS	0	360,900	360,900	42, 2, 35	WHOLE OF METRO
YOUTH WORK READI & SKILLS DEVEL SUPP-BRANDING	OWN FUNDS	0	268,700	268,700	42, 2, 35	WHOLE OF METRO
YOUTH WORK READI & SKILLS DEVEL SUPP-STIPENDS	OWN FUNDS	0	204,550	204,550	42, 2, 35	WHOLE OF METRO
YOUTH WORK READINESS & S/DEV SUPPORT CATERING	OWN FUNDS	0	27,925	27,925	42, 2, 35	WHOLE OF METRO
TOURISM RECOVERY SUPPORT PROGRAMME	OWN FUNDS	2,000,000	-649,095	1,350,905	ALL WARDS	WHOLE OF METRO
TOURISM RECOVERY SUPP PROG-GRANTS	OWN FUNDS	0	807,780	807,780	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS	OWN FUNDS	700,000	-700,000	0	ALL WARDS	WHOLE OF METRO
TOURISM INFO-TRAVELLING & ACCOMMODATION	OWN FUNDS	0	27,457	27,457	42, 2, 35	WHOLE OF METRO
TOURISM INFO CENTRE-INVENTORY & MAT	OWN FUNDS		26,830	26,830	42, 2, 35	WHOLE OF METRO

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TOURISM INFO CENTRE-PERSONNEL & LABOUR	OWN FUNDS	0	737.340	737.340	42, 2, 35	WHOLE OF METRO
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	OWN FUNDS	500.000	-13.879	486.121	ALL WARDS	WHOLE OF METRO
SMME & CO-OPERATIVES	OWN FUNDS	1.500.000	-1.500.000	0	ALL WARDS	WHOLE OF METRO
SMME & CO-OPERATIVES-BRANDING	OWN FUNDS	0	380.772	380.772	42, 2, 35	WHOLE OF METRO
SMME & CO-OPERATIVES-VENUE HIRE	OWN FUNDS	0	235.244	235.244	42, 2, 35	WHOLE OF METRO
SMME & CO-OPERAT-VENTORY & MATERIALS	OWN FUNDS	0	644.600	644.600	42, 2, 35	WHOLE OF METRO
TOURISM DESTINATION MARKETING	OWN FUNDS	2.000.000	-2.000.000	0	ALL WARDS	WHOLE OF METRO
TOURISM DESTINATION MARKETING	OWN FUNDS		2.950.019	2.950.019	ALL WARDS	WHOLE OF METRO
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	1.000.000	-1.000.000	0	ALL WARDS	WHOLE OF METRO
TRADE &INVEST PROG-EXP DEV (PROJ MNGT)	OWN FUNDS	0	1.000.000	1.000.000	ALL WARDS	WHOLE OF METRO
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	OWN FUNDS	2.000.000	-2.000.000	0	ALL WARDS	WHOLE OF METRO
REVITALISATION OF INDUSTRIAL AREAS	USDG	0	2.500.000	2.500.000	42, 2, 35	WHOLE OF METRO
HYDROPONICS AND PACKHOUSE PROJ	USDG	0	2.563.230	2.563.230	42, 2, 35	WHOLE OF METRO
INVEST BUFFALO CITY	OWN FUNDS	500.000	-500.000	0	ALL WARDS	WHOLE OF METRO
SPAZA SHOP TOWNSHIP DEVELOPMENT	OWN FUNDS	250.000	-250.000	0	ALL WARDS	WHOLE OF METRO
SPAZA SHOP T/SHIP DEVEL-PERSON & LAB	OWN FUNDS	0	252.379	252.379	ALL WARDS	WHOLE OF METRO
TEEN ENTREPRENEUR	OWN FUNDS	350.000	-350.000	0	ALL WARDS	WHOLE OF METRO
BUSINESS CENTRE OPERATIONS (3 CENTRES)	OWN FUNDS	830.000	-181.900	648.100	42, 2, 35	WHOLE OF METRO
BUSINESS CENTRE OPERATIONS-MUNICIPAL SERVICES	OWN FUNDS	0	42.443	42.443	42, 2, 35	WHOLE OF METRO
BUSINESS CENTRE OPERATIONS-TRANSLATORS	OWN FUNDS	0	656.000	656.000	42, 2, 35	WHOLE OF METRO
SERVICES SETA DISCRETIONARY GRANT- LEARNING PROGRAMMES		6.492.125	0	6.492.125		
LEARNERSHIPS	SETA	3.412.500		3.412.500	ALL WARDS	WHOLE OF METRO
APPRENTICESHIPS	SETA	2.578.625		2.578.625	ALL WARDS	WHOLE OF METRO
INTERNSHIPS- UNIVERSITY WBL	SETA	280.500	-27.390	253.110	ALL WARDS	WHOLE OF METRO
INTERNSHIPS- TVET WBL (NOF <4)	SETA	220.500	27.390	247.890	ALL WARDS	WHOLE OF METRO
URBAN FOOD SYSTEMS		6.158.286	-308.010	5.850.276		
STIPENDS	NDPG	3.991.000	-92.726	3.898.274	ALL WARDS	WHOLE OF METRO
PROJECT PERSONNEL INPUT COSTS	NDPG	819.720	-14.132	805.588	ALL WARDS	WHOLE OF METRO
UIF & COIDA COSTS	NDPG	128.520	-116.681	11.839	ALL WARDS	WHOLE OF METRO
TRAINING COSTS	NDPG	329.500	-11.063	318.437	ALL WARDS	WHOLE OF METRO
PROGRAMME MANAGEMENT COSTS	NDPG	889.546	-73.428	816.118	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME - COUNTER FUNDING	OWN FUNDS	500.000	-261.842	238.158	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	320.000	-2.082	317.918	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		32.781.731	2.073.755	34.855.486		
DIRECTORATE OF FINANCE						
FMG PROGRAMME						
INTERNS STIPEND	FMG	626.400	0	626.400	ALL WARDS	WHOLE OF METRO
TRAINING MINIMUM COMPETENCY	FMG	373.600	0	373.600	ALL WARDS	WHOLE OF METRO
FMG COUNTER -FUNDING	OWN FUNDS		57.852	57.852	ALL WARDS	WHOLE OF METRO
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	300.000	0	300.000	ALL WARDS	WHOLE OF METRO
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	4.200.000	4.318.434	8.518.434	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT BUDGET	WARD NO.	REGION
C & PS: B & A PROJECT MANAGEMENT	OWN FUNDS	5,000,000	-1,564,065	3,435,935	ALL WARDS	WHOLE OF METRO
INTERGRATED VOICE RESPONSE SYSTEM - EXT COM SERV PROV - SPEC COMPUT SERV	OWN FUNDS	2,000,000	957,405	2,957,405	ALL WARDS	WHOLE OF METRO
E-PROCUREMENT SUPPORT AND MAINTENANCE	OWN FUNDS	1,590,936	-367,049	1,223,887	ALL WARDS	WHOLE OF METRO
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM						
ASSET MANAGEMENT	OWN FUNDS	4,000,000	1,109,028	5,109,028	ALL WARDS	WHOLE OF METRO
GENERAL VALUATIONS	OWN FUNDS	5,000,000	-1,034,429	3,965,571	ALL WARDS	WHOLE OF METRO
BACKSCANNING	OWN FUNDS	3,300,000	-109,000	3,191,000	ALL WARDS	WHOLE OF METRO
BACKSCANNING	OWN FUNDS	1,200,000	390,000	1,590,000	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		27,590,936	3,758,176	31,349,112		
PUBLIC SAFETY & EMERGENCY SERVICES						
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	320,000	86,505	406,505	ALL WARDS	WHOLE OF METRO
REVIEWAL OF THE DM POLICY FRAMEWORK	OWN FUNDS	1,000,000	-1,000,000	0	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES		1,320,000	-913,495	406,505		
HUMAN SETTLEMENTS						

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT BUDGET	WARD NO.	REGION
CLUSTER 1 P5	HSDG	17.736.864	0	17.736.864		MIDLAND
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	HSDG	10.000.000	5.294.421	15.294.421	11.17.20.21.30.48	MIDLAND
MDANTSANE ZONE 18CC - P5	HSDG	20.000.000	2.802.964	22.802.964	23	MIDLAND
PEELTON CLUSTER - P5	HSDG	5.000.000	6.073.959	11.073.959	43	INLAND
PEELTON PHASE 2 800 UNITS	HSDG	15.000.000	-1.071.344	13.928.656	43	INLAND
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	2.000.000	-2.000.000	0	24	MIDLAND
REESTON PHASE 3 STAGE 2 P5	HSDG	11.000.000	-11.000.000	0	13	COASTAL
REESTON PHASE 3 STAGE 3 P5	HSDG	100.000	-100.000	0	13	COASTAL
SOCIAL FACILITATION	ISUPG	7.836.680	3.133.324	10.970.004	ALL WARDS	WHOLE OF METRO
BENEFICIARY VERIFICATION	OWN FUNDS	1.270.265	-760.265	520.000	ALL WARDS	WHOLE OF METRO
MDANTSANE SHARING HOUSES	OWN FUNDS	129.735	-129.735	0	11:12:13:14:17:20:21:2 2:23:24:30:42:48	MIDLAND
OPSCAP	ISUPG	5.500.000	-417.871	5.082.129		WHOLE OF METRO
SCENARY PARK - Pilot	ISUPG	1.000.000	-1.000.000	0		WHOLE OF METRO
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	500.000	-27.573	472.427		WHOLE OF METRO
POTSDAM VILLAGE PHASE 1 & 2 - P5(WATER TANKS)	ISUPG	1.300.000	-39.130	1.260.870		WHOLE OF METRO
REVIEWAL OF ALLOCATION /RELOCATION POLICY	OWN FUNDS	500.000	-500.000	0		WHOLE OF METRO
CLUSTER 1 P5	HSDG C/O	6.395.681		6.395.681	12. 14. 17	MIDLAND
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	HSDG C/O	4.474.640		4.474.640	11. 17. 20. 21. 30. 48	MIDLAND
MDANTSANE ZONE 18CC - P5	HSDG C/O	1.312.217		1.312.217	23	MIDLAND
PEELTON CLUSTER - P5	HSDG C/O	734.124		734.124	43	INLAND
PEELTON PHASE 2 800 UNITS	HSDG C/O	213.016		213.016	43	INLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT BUDGET	WARD NO.	REGION
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG C/O	817,757		817,757	24	MIDLAND
ACCREDITATION	OWN FUNDS	1,100,000	-1,100,000	0		WHOLE OF METRO
EL DVRI/DUNCAN VILLAGE - MILITARY VETERANS c/o	HSDG C/O	11,000,000		11,000,000	2,6	COASTAL
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		124,920,979	-831,250	124,089,729		
INFRASTRUCTURE SERVICES						
RURAL SANITATION BACKLOG	USDG	30,000,000	-20,442,307	9,557,693	31,32,33,35,36,37,38,3	WHOLE OF METRO
FEASIBILITY STUDIES	OWN FUNDS	4,000,000	-1,745,239	2,254,761	ALL WARDS	WHOLE OF METRO
WATER & SANITATION PROJECT PREPARATION	PPPSG	1,000,000		1,000,000	ALL WARDS	WHOLE OF METRO
WATER & SANIT PROJ PREP (PPPSG C/FUNDING	OWN FUNDS	2,876,600	-58,826	2,817,774	ALL WARDS	WHOLE OF METRO
BORDER POST WTW PROJECT PREPARATION	PPPSG	2,908,000		2,908,000	43	INLAND
HARBOUR ARTERIAL	PPPSG	2,879,098	1,722,978	4,602,076	ALL WARDS	WHOLE OF METRO
MDANTSANE STORMWATER MANAGEMENT PLAN	PPPSG	1,100,000		1,100,000	ALL WARDS	MIDLAND
BCM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	3,000,000	446,076	3,446,076	ALL WARDS	WHOLE OF METRO
WESTBANK AND WOODBROOK BATTERY STORAGE FACILITIES	PPPSG	2,137,902	-2,039,609	98,293	ALL WARDS	WHOLE OF METRO
ELECTRICITY MASTER PLAN	OWN FUNDS	2,500,000	-324	2,499,676	ALL WARDS	WHOLE OF METRO
ELECTRICITY RISK ASSESSMENT	OWN FUNDS	1,500,000	-868	1,499,132	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		53,901,600	-22,118,119	31,783,481		
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP)	OWN FUNDS	600,000	-160,864	439,136	ALL WARDS	WHOLE OF METRO
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	258,000	-56,748	201,252	ALL WARDS	WHOLE OF METRO
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	1,714,000	-51,451	1,662,549	ALL WARDS	COASTAL
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	1,714,000	285,739	1,999,739	ALL WARDS	MIDLAND
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	1,714,000	1,841,160	3,555,160	ALL WARDS	INLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2023/2024 THIRD ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT BUDGET	WARD NO.	REGION
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	100,000	40,974	140,974	ALL WARDS	WHOLE OF METRO
IMPLEMENT ESTUARY MANAGEMENT PLANS	OWN FUNDS	200,000	-41,473	158,527	ALL WARDS	WHOLE OF METRO
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	200,000	-187,000	13,000	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	OWN FUNDS	200,000	-28,125	171,875	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1,800,000	-10,494	1,789,506	ALL WARDS	WHOLE OF METRO
EPWP	EPWP	776,000	-9,147	766,853	ALL WARDS	WHOLE OF METRO
ENVIRONMENTAL SPECIALIST STUDIES	OWN FUNDS	100,000	-40,000	60,000	ALL WARDS	WHOLE OF METRO
CALL TO ACTION		7,267,575	621,418	7,888,993		
PROJECT OVERALL (STAFF)	NDPG	3,550,693	-1	3,550,692	ALL WARDS	WHOLE OF METRO
TRAINING	NDPG	75,827	-1	75,826	ALL WARDS	WHOLE OF METRO
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	2,918	0	2,918	ALL WARDS	WHOLE OF METRO
PROJECT ADMINISTRATION FEE (8%)	NDPG	1,826,919	235,092	2,062,011	ALL WARDS	WHOLE OF METRO
TOOLS & EQUIPMENT	NDPG	-188,782	213,999	25,217	ALL WARDS	WHOLE OF METRO
PROJECT OVERALL (STAFF)	OWN FUNDS	2,000,000	172,329	2,172,329		WHOLE OF METRO
TOOLS & EQUIPMENT	NDPG C/O	214,000	-214,000	0	ALL WARDS	WHOLE OF METRO
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME		11,155,139	11,515	11,166,654		
WAGES	NDPG	8,074,163	539,191	8,613,354	ALL WARDS	WHOLE OF METRO
TECHNICAL / SPECIALISED SERVICES	NDPG	-34,934	34,934	0	ALL WARDS	WHOLE OF METRO
PROJECT MANAGEMENT FEES	NDPG	904,544	-661,888	242,656	ALL WARDS	WHOLE OF METRO
MATERIALS	NDPG	30,666	127,304	158,060	ALL WARDS	WHOLE OF METRO
TOOLS & EQUIPMENT	NDPG	300,000	-300,000	0	ALL WARDS	WHOLE OF METRO
CONTINGENCIES	NDPG	-119,300	119,300	0	ALL WARDS	WHOLE OF METRO
WAGES	OWN FUNDS	2,000,000	152,594	2,152,594	ALL WARDS	WHOLE OF METRO
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME		4,964,494	214,000	5,178,494		
WAGES	NDPG C/O	3,699,756	-59,306	3,640,360	ALL WARDS	WHOLE OF METRO
TECHNICAL / SPECIALISED SERVICES	NDPG C/O	110,000	-23,675	86,325	ALL WARDS	WHOLE OF METRO
PROJECT MANAGEMENT FEES	NDPG C/O	384,411	379,090	763,501	ALL WARDS	WHOLE OF METRO
MATERIALS	NDPG C/O	651,027	36,392	687,419	ALL WARDS	WHOLE OF METRO
CONTINGENCIES	NDPG C/O	119,300	-118,411	889	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		32,977,208	2,215,504	35,192,712		
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT						
COMMEMORATION OF NATIONAL DAYS	OWN FUNDS	470,000	45,021	515,021	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1,500,000	-81,354	1,418,646	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS : SPORT, RECREATION & COMMUNITY DEVELOPMENT		1,970,000	-36,333	1,933,667		
TOTAL OPERATING PROJECTS		364,980,907	-15,340,267	349,640,640		