

DETAILED OPERATING PROJECTS

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENT	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
EXECUTIVE SUPPORT SERVICES							
WARD 1							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	96 102	196 102	OWN FUNDS	WARD 1	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-98 869	1 131	OWN FUNDS	WARD 1	COASTAL
WARD 2							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 2	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	60 926	160 926	OWN FUNDS	WARD 2	COASTAL
WARD 3							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	37 279	137 279	OWN FUNDS	WARD 3	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-38 511	61 489	OWN FUNDS	WARD 3	COASTAL
WARD 4							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 4	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-1 815	98 185	OWN FUNDS	WARD 4	COASTAL
WARD 5							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 5	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-40 000	60 000	OWN FUNDS	WARD 5	COASTAL
WARD 6							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-72 500	27 500	OWN FUNDS	WARD 6	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 6	COASTAL
WARD 7							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	94 991	194 991	OWN FUNDS	WARD 7	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 7	COASTAL
WARD 8							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	25 139	125 139	OWN FUNDS	WARD 8	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-40 612	59 388	OWN FUNDS	WARD 8	COASTAL
WARD 9							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	23 624	123 624	OWN FUNDS	WARD 9	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-38 188	61 812	OWN FUNDS	WARD 9	COASTAL
WARD 10							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-39 400	60 600	OWN FUNDS	WARD 10	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	18 170	118 170	OWN FUNDS	WARD 10	COASTAL

ACCOUNT DESCRIPTION		2024/2025 THIRD ADJUSTMENT	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
<b>WARD 11</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 11	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 11	MIDLAND
<b>WARD 12</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-43 965	56 035	OWN FUNDS	WARD 12	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-44 006	55 994	OWN FUNDS	WARD 12	MIDLAND
<b>WARD 13</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	111	100 111	OWN FUNDS	WARD 13	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-14 080	85 920	OWN FUNDS	WARD 13	MIDLAND
<b>WARD 14</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-13 043	86 957	OWN FUNDS	WARD 14	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-56 930	43 070	OWN FUNDS	WARD 14	MIDLAND
<b>WARD 15</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 15	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-5 520	94 480	OWN FUNDS	WARD 15	COASTAL
<b>WARD 16</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-33 153	66 847	OWN FUNDS	WARD 16	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-33 153	66 847	OWN FUNDS	WARD 16	COASTAL
<b>WARD 17</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	14 534	114 534	OWN FUNDS	WARD 17	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-17 059	82 941	OWN FUNDS	WARD 17	MIDLAND
<b>WARD 18</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-13 706	86 294	OWN FUNDS	WARD 18	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-23 078	76 922	OWN FUNDS	WARD 18	COASTAL
<b>WARD 19</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 19	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-50 050	49 950	OWN FUNDS	WARD 19	COASTAL
<b>WARD 20</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 20	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 20	MIDLAND
<b>WARD 21</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	90 486	190 486	OWN FUNDS	WARD 21	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-101 664	-1 664	OWN FUNDS	WARD 21	MIDLAND
<b>WARD 22</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-33 825	66 175	OWN FUNDS	WARD 22	MIDLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	PROGRAM FUND	WARD NO.	REGION
		ADJUSTMENT		ADJUSTMENT			
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 22	MIDLAND
<b>WARD 23</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	75 861	175 861	OWN FUNDS	WARD 23	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 23	MIDLAND
<b>WARD 24</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-1 000	99 000	OWN FUNDS	WARD 24	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 24	MIDLAND
<b>WARD 25</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 25	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 25	INLAND
<b>WARD 26</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 26	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 26	MIDLAND
<b>WARD 27</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	30 330	130 330	OWN FUNDS	WARD 27	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-35 522	64 478	OWN FUNDS	WARD 27	COASTAL
<b>WARD 28</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	14 413	114 413	OWN FUNDS	WARD 28	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-6 918	93 082	OWN FUNDS	WARD 28	COASTAL
<b>WARD 29</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	1 808	101 808	OWN FUNDS	WARD 29	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-42 794	57 206	OWN FUNDS	WARD 29	COASTAL
<b>WARD 30</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 30	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	72 410	172 410	OWN FUNDS	WARD 30	MIDLAND
<b>WARD 31</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-23 159	76 841	OWN FUNDS	WARD 31	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	20 473	120 473	OWN FUNDS	WARD 31	COASTAL
<b>WARD 32</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-4 737	95 263	OWN FUNDS	WARD 32	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	14 291	114 291	OWN FUNDS	WARD 32	COASTAL
<b>WARD 33</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	110 403	210 403	OWN FUNDS	WARD 33	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 33	COASTAL
<b>WARD 34</b>							

2024/2025 FOURTH ADJUSTMENT BUDGET							
ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENT	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-2 228	97 772	OWN FUNDS	WARD 34	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 34	INLAND
<b>WARD 35</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 35	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-11 000	89 000	OWN FUNDS	WARD 35	INLAND
<b>WARD 36</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-17 463	82 537	OWN FUNDS	WARD 36	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-38 552	61 448	OWN FUNDS	WARD 36	INLAND
<b>WARD 37</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 37	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 37	INLAND
<b>WARD 38</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-24 000	76 000	OWN FUNDS	WARD 38	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 38	INLAND
<b>WARD 39</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-2 692	97 308	OWN FUNDS	WARD 39	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 39	INLAND
<b>WARD 40</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-13 043	86 957	OWN FUNDS	WARD 40	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-59 247	40 753	OWN FUNDS	WARD 40	INLAND
<b>WARD 41</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	29 684	129 684	OWN FUNDS	WARD 41	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-36 855	63 145	OWN FUNDS	WARD 41	INLAND
<b>WARD 42</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	80 224	180 224	OWN FUNDS	WARD 42	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 42	MIDLAND
<b>WARD 43</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 43	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 43	INLAND
<b>WARD 44</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 44	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-4 700	95 300	OWN FUNDS	WARD 44	INLAND
<b>WARD 45</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 45	INLAND

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WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 45	INLAND
<b>WARD 46</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 46	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 46	COASTAL
<b>WARD 47</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-49 096	50 904	OWN FUNDS	WARD 47	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-100 000	0	OWN FUNDS	WARD 47	COASTAL
<b>WARD 48</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	52 470	152 470	OWN FUNDS	WARD 48	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-56 853	43 147	OWN FUNDS	WARD 48	MIDLAND
<b>WARD 49</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	-17 867	82 133	OWN FUNDS	WARD 49	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-49 881	50 119	OWN FUNDS	WARD 49	INLAND
<b>WARD 50</b>							
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	100 000	0	100 000	OWN FUNDS	WARD 50	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	100 000	-25 760	74 240	OWN FUNDS	WARD 50	COASTAL
OC: OC: TRANSPORT - EVENTS	OWN FUNDS	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
T&S DOM TRP - WITHOUT OPR CAR RENT (YTH)	OWN FUNDS	0	48 144	48 144	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<b>HOSTING COSTS: CITY OF OLDENBURG</b>		<b>360 000</b>	<b>0</b>	<b>360 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
CATERING	CITY OF OLDENBURG	160 000	0	160 000	CITY OF OLDENBURG	ALL WARDS	WHOLE OF METRO
VENUE HIRE	CITY OF OLDENBURG	95 000	0	95 000	CITY OF OLDENBURG	ALL WARDS	WHOLE OF METRO
TRAVELLING COSTS	CITY OF OLDENBURG	105 000	0	105 000	CITY OF OLDENBURG	ALL WARDS	WHOLE OF METRO
<b>TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES</b>		<b>10 360 000</b>	<b>-2 864 620</b>	<b>7 495 380</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY MANAGER</b>							
PROJ MANAG FUND EMPO -ADVERTISING	USDG	5 000	-5 000	0	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	250 000	-102 876	147 124	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -CONFERENCE & DEPUTATION	USDG	250 000	-169 609	80 391	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	40 000	-5 861	34 139	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAGE FUND: ALIEN VEGETATION	USDG	170 000	-150 480	19 520	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	20 000	-18 500	1 500	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	40 000	-12 186	27 814	USDG	ALL WARDS	WHOLE OF METRO

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PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	457 346	-155 318	302 028	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	19 231	-2 263	16 968	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	14 359 373	4 156 005	18 515 378	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	14 000 000	-7 644 071	6 355 929	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	50 000	-13 361	36 639	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FLOOR	USDG	50 000	-50 000	0	USDG	ALL WARDS	WHOLE OF METRO
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	200 000	-200 000	0	USDG	ALL WARDS	WHOLE OF METRO
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	OWN FUNDS	7 347 617	-2 984 137	4 363 480	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPWP (COUNTERFUNDING)	OWN FUNDS	3 000 000	-235 071	2 764 929	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRAINING EPWP PARTICIPANTS	OWN FUNDS	500 000	-500 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	2 314 000	0	2 314 000	EPWP	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		43 072 567	-8 092 728	34 979 839			
CORPORATE SERVICES							
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	5 884 000	26 585	5 910 585	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	3 042 000	235 412	3 277 412	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	156 000	-93 003	62 997	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	433 000	60 474	493 474	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	410 000	-229 468	180 532	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	875 000	0	875 000	ISDG	ALL WARDS	WHOLE OF METRO
CHANGE & CULTURE MANAGEMENT	OWN FUNDS	500 000	284 500	784 500	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW OF JOB EVALUATION PROCESS	OWN FUNDS	1 500 000	-198 600	1 301 400	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		12 800 000	85 900	12 885 900	0	0	0
SPATIAL PLANNING & DEVELOPMENT							
CADASTRAL SURVEY	ISUPG	1 700 000	-569 055	1 130 945	ISUPG	ALL WARDS	WHOLE OF METRO
SURVEY & PLANNING	OWN FUNDS	0	-1	-R1	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SURVEY & PLANNING	OWN FUNDS	1 000 000	23 155	1 023 155	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION		2024/2025 THIRD ADJUSTMENT	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	555 030	2 894 982	3 450 012	ISUPG	ALL WARDS	WHOLE OF METRO
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	3 672 231	-2 270 685	1 401 546	ISUPG	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		6 927 261	78 397	7 005 658	0	0	0
ECONOMIC DEVELOPMENT & AGENCIES							
ART CENTRES OPERATIONS - INVENTORY	OWN FUNDS	100 000	-20 557	79 443	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ART CENTRES OPERATIONS - ADVERTISING	OWN FUNDS	50 000	14 617	64 617	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ART CENTRES OPERATIONS - TRAINING	OWN FUNDS	40 000	-40 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ART CENTRES OPERATIONS - CATERING	OWN FUNDS	35 000	-20 000	15 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ART CENTRES OPERATIONS - TRAVELLING	OWN FUNDS	50 000	-1 221	48 779	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - MARKETING	OWN FUNDS	130 000	33 979	163 979	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - CATERING	OWN FUNDS	60 000	-704	59 296	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUE HIRE	OWN FUNDS	20 000	-19 112	888	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - TRAVELLING	OWN FUNDS	60 000	-3 283	56 717	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES MACHINERY	OWN FUNDS	110 000	-26 643	83 357	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DIPPING TANKS	OWN FUNDS	992 871	-25 219	967 652	OWN FUNDS	ALL WARDS	COASTAL
FENCING ARABLE LANDS	OWN FUNDS	300 000	-41 705	258 295	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FOOD SECURITY PROGRAMME - INVENTORY (PRODUCTION INPUTS)	OWN FUNDS	200 000	-6 561	193 439	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FOOD SECURITY PROGRAMME - BRANDING & MARKETING	OWN FUNDS	50 000	-15 222	34 778	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INVESTMENT PROMOTION - TRAVELLING	OWN FUNDS	25 000	77 151	102 151	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INVESTMENT PROMOTION - BRANDING	OWN FUNDS	100 000	72 803	172 803	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INVESTMENT PROMOTION - EQUIPMENT	OWN FUNDS	100 000	-93 094	6 906	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	358 655	-122 413	236 242	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	1 000 000	-246 074	753 926	OWN FUNDS	ALL WARDS	WHOLE OF METRO
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	OWN FUNDS	250 000	-28 801	221 199	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM RECOVERY SUPPORT PROGRAMME - EQUIPMENT	OWN FUNDS	150 000	-36 551	113 449	OWN FUNDS	ALL WARDS	WHOLE OF METRO

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TOURISM RECOVERY SUPPORT PROGRAMME - MARKETING	OWN FUNDS	25 000	-25 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM RECOVERY SUPPORT PROGRAMME - TRAVELLING & ACCOMODATION	OWN FUNDS	25 000	5 507	30 507	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - INVENTORY & MATERIALS	OWN FUNDS	10 000	-10 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - ADVERTISING	OWN FUNDS	15 000	-6 300	8 700	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - TRAINING	OWN FUNDS	15 000	-15 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - CATERING	OWN FUNDS	10 000	-10 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - TRAVELLING	OWN FUNDS	50 000	0	50 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - PERSONNEL & LABOUR	OWN FUNDS	-50 000	64 140	14 140	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	OWN FUNDS	350 000	-72 400	277 600	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM DESTINATION MARKETING	OWN FUNDS	200 000	-3 465	196 535	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	300 000	0	300 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	OWN FUNDS	500 000	-500 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IHUB	OWN FUNDS	200 000	0	200 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
URBAN FOOD SYSTEMS		12 255 000	93 695	12 348 695			
STIPENDS	NDPG	8 820 000	12 016	8 832 016	NDPG	ALL WARDS	WHOLE OF METRO
PROJECT PERSONNEL INPUT COSTS	NDPG	915 000	111 742	1 026 742	NDPG	ALL WARDS	WHOLE OF METRO
UIF & COIDA COSTS	NDPG	252 000	-51 918	200 082	NDPG	ALL WARDS	WHOLE OF METRO
TRAINING COSTS	NDPG	756 000	51 523	807 523	NDPG	ALL WARDS	WHOLE OF METRO
PROGRAMME MANAGEMENT COSTS	NDPG	1 008 000	-5 788	1 002 212	NDPG	ALL WARDS	WHOLE OF METRO
MARKETING & COMMUNICATIONS	NDPG	504 000	-23 880	480 120	NDPG	ALL WARDS	WHOLE OF METRO
SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES		12 082 078	0	12 082 078	0	0	0
LEARNERSHIPS	SETA	7 678 125	0	7 678 125	SETA	ALL WARDS	WHOLE OF METRO
APPRENTICESHIPS	SETA	2 900 953	0	2 900 953	SETA	ALL WARDS	WHOLE OF METRO
INTERNSHIPS-UNIVERSITY (WORK BASED LEARNING)	SETA	841 500	0	841 500	SETA	ALL WARDS	WHOLE OF METRO
INTERNSHIPS - TVET (WORK BASED LEARNING) (NQF ≤4)	SETA	661 500	0	661 500	SETA	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		30 168 604	-1 027 433	29 141 171	0	44	0
DIRECTORATE OF FINANCE							



2024/2025 FOURTH ADJUSTMENT BUDGET							
ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENT	ADJUSTMENTS		PROGRAM FUND	WARD NO.	REGION
<b><u>FMG PROGRAMME</u></b>							
INTERNS STIPEND	FMG	773 108	-18 142	754 966	FMG	ALL WARDS	WHOLE OF METRO
TRAINING MINIMUM COMPETENCY	FMG	200 000	26 440	226 440	FMG	ALL WARDS	WHOLE OF METRO
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	750 000	275 511	1 025 511	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	1 500 000	1 003 425	2 503 425	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	3 160 190	-152 763	3 007 428	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GENERAL VALUATIONS	OWN FUNDS	0	45 125	45 125	OWN FUNDS	ALL WARDS	WHOLE OF METRO
E-PROCUREMENT ONSITE SUPPORT	OWN FUNDS	1 800 000	-276 459	1 523 541	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<b><u>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u></b>							
ASSET MANAGEMENT	OWN FUNDS	11 000 000	825 821	11 825 821	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<b>TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE</b>		<b>19 183 298</b>	<b>1 728 959</b>	<b>20 912 257</b>			
<b><u>PUBLIC SAFETY &amp; EMERGENCY SERVICES</u></b>							
C&PS: CONDITIONAL ASSESMENT	OWN FUNDS	0	55 560	55 560	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEWAL OF THE DM POLICY FRAMEWORK	OWN FUNDS	500 000	-414 400	85 600	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF DISASTER MANAGEMENT PLAN	OWN FUNDS	500 000	-413 209	86 791	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEWAL OF CRIME PREVENTION STRATEGY	OWN FUNDS	750 000	-747 874	2 126	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SECURITY RISK ANALYSIS OF THE INSTITUTION	OWN FUNDS	1 000 000	-642 063	357 937	OWN FUNDS	ALL WARDS	WHOLE OF METRO
COMMUNITY SAFETY FORUM	OWN FUNDS	100 000	-45 726	54 274	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENT	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT	PROGRAM FUND	WARD NO.	REGION
				BUDGET			
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	1 200 000	-754 408	445 592	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS; DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES		4 050 000	-2 962 120	1 087 880	0	0	0
<b>HUMAN SETTLEMENTS</b>							
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	15 000 000	0	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	HSDG	10 000 000	0	10 000 000	HSDG	11,17,20,21,30,48	MIDLAND
CLUSTER 3	HSDG	500 000	0	500 000	HSDG	11,17,20,21,30,48	MIDLAND
MDANTSANE ZONE 18CC - P5	HSDG	23 900 000	0	23 900 000	HSDG	23	MIDLAND
PEELTON PHASE 2 800 UNITS	HSDG	29 400 000	0	29 400 000	HSDG	43	INLAND
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	24 500 000	0	24 500 000	HSDG	22	MIDLAND
REESTON PHASE 3 STAGE 3 P5	HSDG	13 500 000	0	13 500 000	HSDG	13	COASTAL
ILITHA NORTH HOUSING PROJECT	HSDG	8 000 000	0	8 000 000	HSDG	45	INLAND
HANOVER HOUSING PROJECT	HSDG	200 000	0	200 000	HSDG	45	INLAND
SOCIAL FACILITATION	ISUPG	7 233 550	3 008 486	10 242 036	ISUPG	ALL WARDS	WHOLE OF METRO
MDANTSANE SHARING HOUSES	OWN FUNDS	294 806	-201 452	93 354	OWN FUNDS	11;12;13;14;17;20;21;22;23;24;30;42;48	MIDLAND
OPSCAP (OPERATIONAL CAPACITY)	ISUPG	3 000 000	343 681	3 343 681	ISUPG	ALL WARDS	WHOLE OF METRO
SCENARY PARK -Pilot	ISUPG	1 600 000	-54 067	1 545 933	ISUPG	5	COASTAL
REVIEWAL OF ALLOCATION /RELOCATION POLICY	OWN FUNDS	1 100 000	-560 000	540 000	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	HSDG C/O	14 474 640	0	14 474 640	HSDG C/O	ALL WARDS	MIDLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENT	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
MDANTSANE ZONE 18CC - P5	HSDG C/O	13 609 253	0	13 609 253	HSDG C/O	ALL WARDS	MIDLAND
PEELTON CLUSTER - P5	HSDG C/O	4 787 948	0	4 787 948	HSDG C/O	ALL WARDS	INLAND
PEELTON PHASE 2 800 UNITS	HSDG C/O	1 284 360	0	1 284 360	HSDG C/O	ALL WARDS	INLAND
POTSDAM VILLAGE PHASE 1 & 2 P5	HSDG C/O	2 817 757	0	2 817 757	HSDG C/O	ALL WARDS	MIDLAND
CLUSTER 1 P5	HSDG C/O	4 366 900	0	4 366 900	HSDG C/O	ALL WARDS	MIDLAND
EL DVRI DUNCAN VILLAGE - MILITARY VETERANS c/o	HSDG C/O	11 000 000	0	11 000 000	HSDG C/O	ALL WARDS	WHOLE OF METRO
BACKSCANNING AND INDEXING (NEW PROJECT)	OWN FUNDS	1 658 200	0	1 658 200	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BACKSCANNING AND INDEXING (NEW PROJECT)	ISUPG	600 000	919 251	1 519 251	ISUPG	ALL WARDS	WHOLE OF METRO
SILVERTOWN	ISUPG	1 000 000	-1 000 000	0	ISUPG	1	COASTAL
NOMPUMELELO	ISUPG	600 000	0	600 000	ISUPG	15	COASTAL
POST ACCREDITATION	HSDG	2 224 141	0	2 224 141	HSDG	ALL WARDS	COASTAL
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		196 651 555	2 455 899	199 107 454			
INFRASTRUCTURE SERVICES							
RURAL SANITATION BACKLOG	USDG	29 800 000	7 387 089	37 187 089	USDG	31,32,33,35,36,37,38,39,40,43,49,50	WHOLE OF METRO
RURAL SANITATION BACKLOG	USDG	5 000 000	4 257	5 004 257	USDG	31,32,33,35,36,37,38,39,40,43,49,50	WHOLE OF METRO
DEVELOPMENT OF WATER STUDIES	OWN FUNDS	4 000 000	-2 596 361	1 403 639	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WATER & SANITATION PROJECT PREPARATION (PPPSG COUNTERFUNDING)	OWN FUNDS	2 000 000	-1 653 644	346 356	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HARBOUR ARTERIAL	PPPSG	2 200 000	0	2 200 000	PPPSG	ALL WARDS	WHOLE OF METRO
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	6 800 000	-3 568 853	3 231 147	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WESTBANK AND WOODBROOK BATTERY STORAGE FACILITIES	PPPSG	12 800 000	0	12 800 000	PPPSG	19	COASTAL
QUENERA LAGGON ACCESS ROAD	DoT	75 000 000		75 000 000	DoT	29	COASTAL
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		137 600 000	-427 513	137 172 487			
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT							
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	500 000	34 238	534 238	OWN FUNDS	11,12,14,17,20,21,22,23,25,30,42,48	WHOLE OF METRO

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENT	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	400 000	-20 018	379 982	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	900 000	-2 088	897 912	OWN FUNDS	ALL WARDS	COASTAL
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	500 000	-49 065	450 935	OWN FUNDS	ALL WARDS	MIDLAND
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	500 000	-39 571	460 429	OWN FUNDS	ALL WARDS	INLAND
OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE	OWN FUNDS	1 000 000	-494	999 506	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES	OWN FUNDS	500 000	-616	499 384	OWN FUNDS	ALL WARDS	WHOLE OF METRO
MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES	OWN FUNDS	500 000	-7 172	492 828	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME	OWN FUNDS	250 000	40 708	290 708	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	OWN FUNDS	1 000 000	78 054	1 078 054	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME	OWN FUNDS	200 000	-196 392	3 608	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW EXISTING CLIMATE CHANGE STRATEGY	OWN FUNDS	400 000	-120 000	280 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	100 000	-43 220	56 780	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENT ESTUARY MANAGEMENT PLANS	OWN FUNDS	142 870	-133 305	9 565	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	OWN FUNDS	500 000	-147 106	352 894	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	50 000	-50 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS	OWN FUNDS	100 000	7 108	107 108	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CLEARING OF INVASIVE PLANTS	OWN FUNDS	400 000	0	400 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ENVIRONMENTAL IMPACT ASSESSMENT STUDIES	OWN FUNDS	300 000	-300 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW OF AIR QUALITY MANAGEMENT PLAN	OWN FUNDS	300 000	-52 050	247 950	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENT	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
DEVELOPMENT OF AIR QUALITY BY-LAWS	OWN FUNDS	350 000	-350 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HEALTH AND HYGIENE EDUCATION AND AWARENESS	OWN FUNDS	200 000	-8 996	191 004	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BEACH OPERATIONS	OWN FUNDS	300 000	-300 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	OWN FUNDS	150 000	-150 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PRESIDENTIAL CLEANING AND GREENING PROJECT ( EPWP)	OWN FUNDS	20 508 587	5 529 132	26 037 719	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<b><u>CALL TO ACTION</u></b>		<b>10 300 000</b>	<b>99 307</b>	<b>10 399 307</b>			
PROJECT OVERALL (STAFF)	NDPG	5 900 000	222 953	6 122 953	NDPG	ALL WARDS	WHOLE OF METRO
PROTECTIVE CLOTHING	NDPG	604 226	2 866	607 092	NDPG	ALL WARDS	WHOLE OF METRO
TRAINING	NDPG	200 000	-50 490	149 510	NDPG	ALL WARDS	WHOLE OF METRO
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	100 000	-82 579	17 421	NDPG	ALL WARDS	WHOLE OF METRO
PROJECT ADMINISTRATION FEE (8%)	NDPG	3 346 884	-8 048	3 338 836	NDPG	ALL WARDS	WHOLE OF METRO
TOOLS & EQUIPMENT	NDPG	148 890	14 606	163 496	NDPG	ALL WARDS	WHOLE OF METRO
<b><u>INTERGRATED WASTE MANAGEMENT, GREENING &amp; BEAUTIFICATION PROGRAMME</u></b>		<b>13 100 000</b>	<b>-193 002</b>	<b>12 906 998</b>			
WAGES	NDPG	10 000 000	172 843	10 172 843	NDPG	ALL WARDS	WHOLE OF METRO
PROJECT MANAGEMENT FEES	NDPG	1 648 159	69 896	1 718 055	NDPG	ALL WARDS	WHOLE OF METRO
MATERIALS	NDPG	251 841	-90 169	161 672	NDPG	ALL WARDS	WHOLE OF METRO
TOOLS & EQUIPMENT	NDPG	1 000 000	-145 572	854 428	NDPG	ALL WARDS	WHOLE OF METRO
CONTIGENCIES	NDPG	200 000	-200 000	0	NDPG	ALL WARDS	WHOLE OF METRO
<b>TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>		<b>53 451 457</b>	<b>3 625 450</b>	<b>57 076 907</b>			
<b><u>DIRECTORATE OF SPORT, RECREATION &amp; COMMUNITY DEVELOPMENT</u></b>							
CITY BEUTIFICATION AND LANDSCAPPING	OWN FUNDS	3 000 000	-2 671 267	328 733	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FEASIBILITY STUDIES FOR DIRECTORATE	OWN FUNDS	2 500 000	-6 208	2 493 792	OWN FUNDS	ALL WARDS	WHOLE OF METRO

2024/2025 FOURTH ADJUSTMENT BUDGET							
ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENT	ADJUSTMENTS		PROGRAM FUND	WARD NO.	REGION
COMMEMORATION OF NATIONAL DAYS	OWN FUNDS	400 000	92 469	492 469	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GEOGRAPHICAL NAME CHANGE PROGRAM	OWN FUNDS	100 000	55 902	155 902	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EXHUMATION,REPATRIACHION AND REBURIAL	OWN FUNDS	900 000	-134 045	765 955	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		6 900 000	-2 663 149	4 236 851			
TOTAL OPERATING PROJECTS		521 164 742	-10 062 960	511 101 782	0	44	0































