

2025/2026 FOURTH ADJUSTMENT BUDGET

OPERATING PROJECTS BUDGET - DETAILED

ANNEXURE 1.1

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
<u>EXECUTIVE SUPPORT SERVICES</u>						
CATERING C/O	252,853		252,853	CITY OF OLDENBURG C/O	ALL WARDS	WHOLE OF METRO
VENUE HIRE C/O	306,242		306,242	CITY OF OLDENBURG C/O	ALL WARDS	WHOLE OF METRO
TRAVELLING & SUBSISTENCE C/O	276,303		276,303	CITY OF OLDENBURG C/O	ALL WARDS	WHOLE OF METRO
ADVERTISIGN / PUBLICATION , MARKETING & COMMUNICATION	100,000		100,000	CITY OF OLDENBURG C/O	ALL WARDS	WHOLE OF METRO
	935,398	0	935,398			
<u>WARD 1</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-5,045	144,955	OWN FUNDS	WARD 1	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-27,103	122,897	OWN FUNDS	WARD 1	COASTAL
<u>WARD 2</u>						
WARD CLEANING & BEAUTIFICATION	250,000	-79,229	170,771	OWN FUNDS	WARD 2	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	50,000	-11,430	38,570	OWN FUNDS	WARD 2	COASTAL
<u>WARD 3</u>						
WARD ASSETS & RENOVATION OF WARD ASSETS	300,000	-300,000	-	OWN FUNDS	WARD 3	COASTAL
<u>WARD 4</u>						
WARD CLEANING & BEAUTIFICATION	150,000	31,174	181,174	OWN FUNDS	WARD 4	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-13,529	136,471	OWN FUNDS	WARD 4	COASTAL
<u>WARD 5</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-82,411	67,589	OWN FUNDS	WARD 5	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-110,200	39,800	OWN FUNDS	WARD 5	COASTAL
<u>WARD 6</u>						
WARD CLEANING & BEAUTIFICATION	150,000	47,957	197,957	OWN FUNDS	WARD 6	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-84,736	65,264	OWN FUNDS	WARD 6	COASTAL

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
<u>WARD 7</u>						
WARD CLEANING & BEAUTIFICATION	150,000	30,144	180,144	OWN FUNDS	WARD 7	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-66,008	83,992	OWN FUNDS	WARD 7	COASTAL
<u>WARD 8</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-55,949	94,051	OWN FUNDS	WARD 8	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-60,049	89,951	OWN FUNDS	WARD 8	COASTAL
<u>WARD 9</u>						
WARD CLEANING & BEAUTIFICATION	234,430	-65,316	169,114	OWN FUNDS	WARD 9	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	65,570	-1	65,569	OWN FUNDS	WARD 9	COASTAL
<u>WARD 10</u>						
WARD CLEANING & BEAUTIFICATION	300,000	-69,034	230,966	OWN FUNDS	WARD 10	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	0	67,872	67,872	OWN FUNDS	WARD 10	COASTAL
<u>WARD 11</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-21,835	128,165	OWN FUNDS	WARD 11	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-63,157	86,843	OWN FUNDS	WARD 11	MIDLAND
<u>WARD 12</u>						
WARD ASSETS & RENOVATION OF WARD ASSETS	300,000	-250,000	50,000	OWN FUNDS	WARD 12	MIDLAND
<u>WARD 13</u>						
WARD CLEANING & BEAUTIFICATION	150,000	48,526	198,526	OWN FUNDS	WARD 13	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-83,825	66,175	OWN FUNDS	WARD 13	MIDLAND
<u>WARD 14</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-106,522	43,478	OWN FUNDS	WARD 14	MIDLAND

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-20,300	129,700	OWN FUNDS	WARD 14	MIDLAND
<u>WARD 15</u>						
WARD CLEANING & BEAUTIFICATION	0			OWN FUNDS	WARD 15	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	300,000	-125,230	174,770	OWN FUNDS	WARD 15	COASTAL
<u>WARD 16</u>						
WARD ASSETS & RENOVATION OF WARD ASSETS	300,000	-300,000	-	OWN FUNDS	WARD 16	COASTAL
<u>WARD 17</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-24,437	125,563	OWN FUNDS	WARD 17	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-33,128	116,872	OWN FUNDS	WARD 17	MIDLAND
<u>WARD 18</u>						
WARD CLEANING & BEAUTIFICATION	226,922	113,812	340,734	OWN FUNDS	WARD 18	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	73,078	-51,020	22,058	OWN FUNDS	WARD 18	COASTAL
<u>WARD 19</u>						
WARD CLEANING & BEAUTIFICATION	270,000	6,538	276,538	OWN FUNDS	WARD 19	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	30,000	-30,000	-	OWN FUNDS	WARD 19	COASTAL
<u>WARD 20</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-50,000	100,000	OWN FUNDS	WARD 20	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-51,500	98,500	OWN FUNDS	WARD 20	MIDLAND
<u>WARD 21</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-150,000	-	OWN FUNDS	WARD 21	MIDLAND

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-150,000	-	OWN FUNDS	WARD 21	MIDLAND
WARD 22						
WARD CLEANING & BEAUTIFICATION	150,000	-64,433	85,567	OWN FUNDS	WARD 22	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-33,463	116,537	OWN FUNDS	WARD 22	MIDLAND
WARD 23						
WARD CLEANING & BEAUTIFICATION	200,000	-67,650	132,350	OWN FUNDS	WARD 23	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	-100,000	-	OWN FUNDS	WARD 23	MIDLAND
WARD 24						
WARD ASSETS & RENOVATION OF WARD ASSETS	300,000	-136,200	163,800	OWN FUNDS	WARD 24	MIDLAND
WARD 25						
WARD CLEANING & BEAUTIFICATION	150,000	-5,883	144,117	OWN FUNDS	WARD 25	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	2,535	152,535	OWN FUNDS	WARD 25	INLAND
WARD 26						
WARD CLEANING & BEAUTIFICATION	150,000	-63,043	86,957	OWN FUNDS	WARD 26	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-67,391	82,609	OWN FUNDS	WARD 26	MIDLAND
WARD 27						
WARD CLEANING & BEAUTIFICATION	150,000	-22,740	127,260	OWN FUNDS	WARD 27	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-31,931	118,069	OWN FUNDS	WARD 27	COASTAL
WARD 28						
WARD CLEANING & BEAUTIFICATION	150,000	3,298	153,298	OWN FUNDS	WARD 28	COASTAL

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-54,611	95,389	OWN FUNDS	WARD 28	COASTAL
<u>WARD 29</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-3,692	146,308	OWN FUNDS	WARD 29	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-85,077	64,923	OWN FUNDS	WARD 29	COASTAL
<u>WARD 30</u>						
WARD ASSETS & RENOVATION OF WARD ASSETS	300,000	-105,000	195,000	OWN FUNDS	WARD 30	MIDLAND
<u>WARD 31</u>						
WARD CLEANING & BEAUTIFICATION	250,000	-9,054	240,946	OWN FUNDS	WARD 31	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	50,000	-50,000	-	OWN FUNDS	WARD 31	COASTAL
<u>WARD 32</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-34,345	115,655	OWN FUNDS	WARD 32	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-19,992	130,008	OWN FUNDS	WARD 32	COASTAL
<u>WARD 33</u>						
WARD CLEANING & BEAUTIFICATION	250,000	-115,953	134,047	OWN FUNDS	WARD 33	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	50,000	-50,000	-	OWN FUNDS	WARD 33	COASTAL
<u>WARD 34</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-76,310	73,690	OWN FUNDS	WARD 34	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-67,919	82,081	OWN FUNDS	WARD 34	INLAND
<u>WARD 35</u>						
WARD ASSETS & RENOVATION OF WARD ASSETS	300,000	-300,000	-	OWN FUNDS	WARD 35	INLAND

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
WARD 36						
WARD CLEANING & BEAUTIFICATION	150,000	59,434	209,434	OWN FUNDS	WARD 36	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-83,461	66,539	OWN FUNDS	WARD 36	INLAND
WARD 37						
WARD CLEANING & BEAUTIFICATION	150,000	-1,358	148,642	OWN FUNDS	WARD 37	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-52,000	98,000	OWN FUNDS	WARD 37	INLAND
WARD 38						
WARD ASSETS & RENOVATION OF WARD ASSETS	300,000	-300,000	-	OWN FUNDS	WARD 38	INLAND
WARD 39						
WARD CLEANING & BEAUTIFICATION	50,000	-36,426	13,574	OWN FUNDS	WARD 39	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	250,000	-113,286	136,714	OWN FUNDS	WARD 39	INLAND
WARD 40						
WARD CLEANING & BEAUTIFICATION	86,900	-29	86,871	OWN FUNDS	WARD 40	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	213,100	-76,523	136,577	OWN FUNDS	WARD 40	INLAND
WARD 41						
WARD CLEANING & BEAUTIFICATION	150,000	-44,071	105,929	OWN FUNDS	WARD 41	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-80,674	69,326	OWN FUNDS	WARD 41	INLAND
WARD 42						
WARD CLEANING & BEAUTIFICATION	150,000	-51,586	98,414	OWN FUNDS	WARD 42	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-51,586	98,414	OWN FUNDS	WARD 42	MIDLAND

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<u>WARD 43</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-150,000	-	OWN FUNDS	WARD 43	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-121,257	28,743	OWN FUNDS	WARD 43	INLAND
<u>WARD 44</u>						
WARD CLEANING & BEAUTIFICATION	90,700	-42	90,658	OWN FUNDS	WARD 44	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	209,300	-175,162	34,138	OWN FUNDS	WARD 44	INLAND
<u>WARD 45</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-150,000	-	OWN FUNDS	WARD 45	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-67,000	83,000	OWN FUNDS	WARD 45	INLAND
<u>WARD 46</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-50,000	100,000	OWN FUNDS	WARD 46	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-57,550	92,450	OWN FUNDS	WARD 46	COASTAL
<u>WARD 47</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-95,702	54,298	OWN FUNDS	WARD 47	COASTAL
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-25,000	125,000	OWN FUNDS	WARD 47	COASTAL
<u>WARD 48</u>						
WARD CLEANING & BEAUTIFICATION	50,000	-50,000	-	OWN FUNDS	WARD 48	MIDLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	250,000	-227,500	22,500	OWN FUNDS	WARD 48	MIDLAND
<u>WARD 49</u>						
WARD CLEANING & BEAUTIFICATION	150,000	-5,631	144,369	OWN FUNDS	WARD 49	INLAND
WARD ASSETS & RENOVATION OF WARD ASSETS	150,000	-53,961	96,039	OWN FUNDS	WARD 49	INLAND

ACCOUNT DESCRIPTION	2025/2026	ADJUSTMENTS	2025/2026 FOURTH	PROGRAM FUND	WARD NO.	REGION
	MID-YEAR ADJUSTMENT BUDGET		ADJUSTMENT BUDGET			
<u>WARD 50</u>						
WARD ASSETS & RENOVATION OF WARD ASSETS	300,000	-127,550	172,450	OWN FUNDS	WARD 50	COASTAL
OS: Personnel & Labour (EPWP)	6,000,000	673,487	6,673,487	OWN FUNDS	WARD 50	COASTAL
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES	21,935,398	-5,268,261	16,667,137			
<u>CITY MANAGER</u>						
EPMO : ADVERTISING	9,972	-9,972	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : TELEPHONE ,3G & AI	240,304	-236,485	3,819	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO: CONFERENCE & DEPUTATION	210,000	-210,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : MACHINE RENTAL	50,000	-50,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : VEHICLE LINCENCES & REGISTRATION	800	-800	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO: PRINTING & PUBLICATION	22,630	-14,857	7,773	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : PROFF BODIES M/SHIP	50,000	-44,815	5,185	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : TRAVELLING & SUBSTANCE ALLOWANCE	417,920	-346,570	71,350	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : PROTECTIVE CLOTHES	70,000	-70,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : PETROL	3,000	-3,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : CATERING SERVICES	63,960	-56,491	7,469	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : PROFFESSIONAL STAFF	16,527,321	-16,527,321	-	USDG	ALL WARDS	WHOLE OF METRO
EPMO : PROFFESSIONAL STAFF	0	15,961,727	15,961,727	USDG	ALL WARDS	WHOLE OF METRO
EPMO : PROFF STAFF	12,427,104	-12,427,104	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : PROFF STAFF	0	9,882,089	9,882,089	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
EPMO : INVENTORY , MATERIAL & SUPPLIES	54,310	-2,156	52,154	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : OFFICE RENT	80,000	-80,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EPMO : MAINT UNSPEC ASSET	300,000	-300,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
		-	-			
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	6,848,904	910,012	7,758,916	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME	2,434,000		2,434,000	EPWP	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME	5,000,000	455,206	5,455,206	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE	44,810,224	-3,170,537	41,639,688			
		-	-			
<u>CORPORATE SERVICES</u>		-	-			
INFRASTR SKILLS DEV - INTERN STIPENDS	4,839,000		4,839,000	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV - MENTORS SALARY	1,787,000	136,857	1,923,857	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -PPE & UNIFORM	80,000	-54,915	25,085	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -REGISTRATION FEE	26,000	-193	25,807	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	17,999	17,999	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -STATIONARY & PRINTI	80,000	-22,322	57,678	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	483,000	-8,386	474,614	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -PROJECT ADMIN	510,000	-26,005	483,995	ISDG	ALL WARDS	WHOLE OF METRO
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	995,000	-47,549	947,451	ISDG	ALL WARDS	WHOLE OF METRO
CHANGE & CULTURE MANAGEMENT	450,000	1,320,000	1,770,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
Safeguard & Security (CYBER SECURITY)	25,000,000	-23,850,921	1,149,079	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS : CORPORATE SERVICES	34,250,000	-22,535,437	11,714,563			
		-	-			

2025/2026 MID-YEAR ADJUSTMENT BUDGET						
ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
<u>SPATIAL PLANNING & DEVELOPMENT</u>		-	-			
CADASTRAL SURVEY	135,000	-77,654	57,346	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CADASTRAL SURVEY	2,089,595	122,719	2,212,314	ISUPG	ALL WARDS	WHOLE OF METRO
SURVEY & PLANNING	675,000	-9,867	665,133	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	500,000	-122,719	377,281	ISUPG	ALL WARDS	WHOLE OF METRO
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	976,101		976,101	ISUPG	ALL WARDS	WHOLE OF METRO
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	360,000	-	360,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRAFFIC IMPACT ASSESSMENT STUDIES	4,179,190		4,179,190	ISUPG	ALL WARDS	WHOLE OF METRO
TRANSPORT PLANS	4,500,000	-3,146,968	1,353,032	OWN FUNDS	ALL WARDS	MIDLAND
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	13,414,886	-3,234,489	10,180,397			
		-	-			
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>		-	-			
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	700,000	-111,792	588,208	OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	700,000	-99,581	600,419	OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	400,000	-400,000	-	OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO
FARMERS MARKET ACCESS	200,000	-	200,000	OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO
ART CENTRE OPERATIONS - INVENTORY	80,000	-13,098	66,902	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ART CENTRE OPERATIONS - ADVERTISING	80,000	-1,860	78,140	OWN FUNDS	ALL WARDS	WHOLE OF METRO

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ART CENTRE OPERATIONS - TRAINING	80,000	-60,000	20,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ART CENTRE OPERATIONS - CATERING	80,000	-36,450	43,550	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ART CENTRE OPERATIONS- TRAVELLING	80,000	-6,000	74,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUR HIRE	30,000	-9,145	20,855	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - TRAVELLING	320,000	-650	319,350	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - MACHINERY	250,000	-37,630	212,370	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - RECORDING	300,000	-39,896	260,104	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DIPPING TANKS	900,000	-563,648	336,352	OWN FUNDS	ALL WARDS	COASTAL
DIPPING TANKS - INLAND	400,000	-111,933	288,067	OWN FUNDS	WARD 36	COASTAL
DIPPING TANKS - COASTAL	400,000	-183,000	217,000	OWN FUNDS	WARD 50	COASTAL
FENCING ARABLE LANDS	700,000	-700,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FOOD SECURITY PROGRAMME	900,000	-349,519	550,481	OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO
LEISURE TOURISM DEVELOPMENT - INLAND	1,000,000	-331,645	668,355	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM ROUTES DEVELOPMENT	750,000	-108,912	641,088	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EQUIPMENT FOR LIVESTOCK	500,000	-171,820	328,180	OWN FUNDS	40,38	INLAND
PIGGERY & POULTRY	500,000	-	500,000	OWN FUNDS	37	INLAND
PROCURE OF SMME AND CO-OP EQUIP & MACH	800,000	-54,960	745,040	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PRODUCTION INPUTS (VEGETABLES & POULTRY)	200,000	-159,900	40,100	OWN FUNDS	31,33,35,38,50	WHOLE OF METRO
URBAN AGRICULTURE	200,000	-	200,000	OWN FUNDS	31,33,35,38,50	WHOLE OF METRO
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	400,000	-142,233	257,768	OWN FUNDS	31,33,35,38,50	WHOLE OF METRO
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -STIPENDS	700,000	-356,742	343,258	OWN FUNDS	ALL WARDS	WHOLE OF METRO

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YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -MARKETING & PROMOTIONAL MATERIALS	100,000	336,501	436,501	OWN FUNDS	ALL WARDS	WHOLE OF METRO
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -VENUE HIRE	100,000	57,850	157,850	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM RECOVERY SUPPORT PROGRAMME- EQUIPMENT	1,000,000	-372,426	627,574	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM RECOVERY SUPPORT PROGRAMME - MARKETING	200,000	-54,982	145,018	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM RECOVERY SUPPORT PROGRAMME-TRAVEL & ACCOMODATION	200,000	-37,320	162,680	OWN FUNDS	ALL WARDS	WHOLE OF METRO
COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME	400,000	-400,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - INVENTORY & MATERIAL	50,000	-30,147	19,853	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - ADVERTISING	200,000	-4,013	195,987	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - TRAINING	100,000	-28,687	71,313	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - CATERING	100,000	-52,230	47,770	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM INFORMATION CENTRES OPERATIONS - TRAVELLING	100,000	1,393	101,393	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	300,000	-15,792	284,208	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FR/PRODUCE MARK WHOLESALE INTERGR WASTE	300,000	-300,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FRESH PROD MARK DRY GOODS INTERGR WASTE	300,000	-300,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMME & CO-OPERATIVES	50,000	-50,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMME & CO-OPERATIVES - TRAVELLING & ACCOMODATION	100,000	311,979	411,979	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMME & CO-OPERATIVES - EQUIPMENT FOR SMME'S	250,000	-229,542	20,458	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMME & CO-OPERATIVES- MARKETING	100,000	135,201	235,201	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM DESTINATION MARKETING	900,000	-900,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOURISM DESTINATION MARKETING	0	890,628	890,628	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026					
	MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	500,000	-500,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	0	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CROPPING MACHINE	900,000	-634,000	266,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	1,300,000	-1,300,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INVEST BUFFALO CITY	400,000	-400,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SPAZA SHOP TOWNSHIP DEVELOPMENT - STIPENDS	300,000	71,175	371,175	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SPAZA SHOP TOWNSHIP DEVELOPMENT - SUPPORT & WORKSHOP	300,000	-300,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SPAZA SHOP TOWNSHIP DEVELOPMENT - CATERING	50,000	-27,460	22,540	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CIRCULAR ECONOMY (WASTE ECONOMY)	200,000	-200,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CIRCULAR ECONOMY (WASTE ECONOMY) - VENUE HIRE	100,000	191,492	291,492	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CIRCULAR ECONOMY (WASTE ECONOMY) - MARKETING	100,000	8,508	108,508	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IRRIGATION SCHEMES	700,000	-700,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUSINESS CENTRE OPERATIONS (3 CENTRES)	200,000	12,770	212,770	OWN FUNDS	42, 2, 35	WHOLE OF METRO
BUSINESS CENTRE OPERATIONS (3 CENTRES) - ADVERTISING, MARKETING & SIGNAGE	200,000	115,091	315,091	OWN FUNDS		WHOLE OF METRO
BUSINESS CENTRE OPERATIONS (3 CENTRES) - ELECTRICITY	80,000	-80,000	-	OWN FUNDS		WHOLE OF METRO
BUSINESS CENTRE OPERATIONS (3 CENTRES) - CONNECTIVITY/WIFI	100,000	-100,000	-	OWN FUNDS		WHOLE OF METRO
BUSINESS CENTRE OPERATIONS (3 CENTRES) - CLEANING OF CENTRES	100,000	-100,000	-	OWN FUNDS		WHOLE OF METRO
BUSINESS CENTRE OPERATIONS (3 CENTRES) - RENTAL	70,000	-70,000	-	OWN FUNDS		WHOLE OF METRO
TRADE & INVESTMENT PROGRAMMES -TRAVEL	100,000	-84,242	15,758	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRADE & INVESTMENT PROGRAMMES -VENUE HIRE	300,000	-86,600	213,400	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRADE & INVESTMENT PROGRAMMES - MARKETING	100,000	146,796	246,796	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
IHUB	300,000	-300,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SEKUNJALO SKILLS TRAINING CENTRE - CULINARY INCUBATOR	1,800,000	-1,253,510	546,490	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SEKUNJALO SKILLS TRAINING CENTRE - STIPENDS	650,000	-155,605	494,395	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SEKUNJALO SKILLS TRAINING CENTRE - ELECTRICITY & GAS	150,000	-79,168	70,832	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SEKUNJALO SKILLS TRAINING CENTRE - MACHINERY	100,000	-	100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HYDROPONICS AND PACKHOUSE PROJECT	5,557,571	-1,462,280	4,095,292	USDG	ALL WARDS	WHOLE OF METRO
SMMES	5,000,000	-4,905,326	94,674	OWN FUNDS	ALL WARDS	WHOLE OF METRO
URBAN FOOD SYSTEMS	6,000,000	-1,377,292	4,622,708			
STIPENDS	4,400,000	-112,348	4,287,652	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UIF & COIDA COSTS	200,000	-200,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROGRAMME MANAGEMENT COSTS	400,000	-400,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
MARKETING & COMMUNICATIONS	1,000,000	-664,944	335,056	OWN FUNDS	ALL WARDS	WHOLE OF METRO
		-	-			
SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES	8,112,252	0	8,112,252	0	0	0
LEARNERSHIPS	2,559,375		2,559,375	SETA	ALL WARDS	WHOLE OF METRO
APPRENTICESHIPS	1,134,922		1,134,922	SETA	ALL WARDS	WHOLE OF METRO
APPRENTICESHIPS - PROMOTIONAL MATERIAL	500,000		500,000	SETA	ALL WARDS	WHOLE OF METRO
APPRENTICESHIPS - VENUE HIRE	100,000		100,000	SETA	ALL WARDS	WHOLE OF METRO
APPRENTICESHIPS - CATERING	100,000		100,000	SETA	ALL WARDS	WHOLE OF METRO
LEARNERSHIPS C/O	1,538,890		1,538,890	SETA C/O	ALL WARDS	WHOLE OF METRO
LEARNERSHIPS C/O - VENUE HIRE	100,000		100,000	SETA C/O	ALL WARDS	WHOLE OF METRO

2025/2026 MID-YEAR ADJUSTMENT BUDGET						
ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
LEARNERSHIPS C/O - CATERING	100,000		100,000	SETA C/O	ALL WARDS	WHOLE OF METRO
APPRENTICESHIPS - C/O	1,481,015		1,481,015	SETA C/O	ALL WARDS	WHOLE OF METRO
INTERNSHIPS-UNIVERSITY (WORK BASED LEARNING)	312,260		312,260	SETA C/O	ALL WARDS	WHOLE OF METRO
INTERNSHIPS - TVET (WORK BASED LEARNING) (NQF ≤4)	185,790		185,790	SETA C/O	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES	50,269,823	-18,161,652	32,108,171			
		-	-			
DIRECTORATE OF FINANCE		-	-			
FMG PROGRAMME		-	-			
INTERNS STIPEND	783,334	-43,678	739,656	FMG	ALL WARDS	WHOLE OF METRO
TRAINING MINIMUM COMPETENCY	216,666	43,677	260,343	FMG	ALL WARDS	WHOLE OF METRO
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,390,000	-334,010	1,055,990	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FINANCIAL SYSTEMS REVENUE	2,286,900	787,638	3,074,538	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INTERGRATED VOICE RESPONSE SYSTEM	4,085,000	-406,893	3,678,108	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM		-	-			
CREDIT RATING AGENCIES	110,000	-79,075	30,925	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OPERATIONS AND MAINTENANCWE OF ENTERPRISE RESOURCE PLANNING SYSTEM		-	-			
ASSET MANAGEMENT	4,000,000	-4,000,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ASSET MANAGEMENT	0	17,018,984	17,018,984	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE	12,871,900	12,986,645	25,858,545			
		-	-			
		-	-			
PUBLIC SAFETY & EMERGENCY SERVICES		-	-			
REVIEWAL OF THE DM POLICY FRAMEWORK	500,000	-157,600	342,400	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
DEVELOPMENT OF DISASTER MANAGEMENT PLAN	950,000	-169,535	780,465	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF DISASTER RELIEF POLICY	450,000	-204,000	246,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF BY LAW FOR SURVEILLANCE OF PUBLIC OPEN SPACES	500,000	-500,000	-	OWN FUNDS	ALL WARDS	
REVIEWAL OF CRIME PREVENTION STRATEGY	750,000	-101,583	648,417	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SECURITY RISK ANALYSIS OF THE INSTITUTION	750,000	-292,916	457,084	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES	3,900,000	-1,425,635	2,474,365			
HUMAN SETTLEMENTS						
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	11,900,000		11,900,000	HSDG	4	COASTAL
CLUSTER 1 P5	500,000		500,000	HSDG	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	7,850,000		7,850,000	HSDG	11,17,20,21,30,48	MIDLAND
MDANTSANE ZONE 18CC - P5	70,000,000		70,000,000	HSDG	23	MIDLAND
PEELTON PHASE 2 800 UNITS	32,300,000	1,827,263	34,127,263	HSDG	43	INLAND
POTSDAM IKHWEZI BLOCK 1- P5	2,000,000		2,000,000	HSDG	22	MIDLAND
POTSDAM VILLAGE PHASE 1 & 2 - P5	500,000		500,000	HSDG	24	MIDLAND
REESTON PHASE 3 STAGE 2 P5	11,600,000		11,600,000	HSDG	13	COASTAL
DUNCAN VILLAGE MILITARY VETERANS PROJECT	6,000,000		6,000,000	HSDG	10;1	COASTAL
ILITHA NORTH HOUSING PROJECT	1,000,000		1,000,000	HSDG	45	INLAND
TYUTYU PHASE 3 C/O	5,000,000		5,000,000	HSDG	45	INLAND

2025/2026						
ACCOUNT DESCRIPTION	MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
SOCIAL FACILITATION	8,147,190		8,147,190	ISUPG	ALL WARDS	WHOLE OF METRO
MDANTSANE SHARING HOUSES	675,000	-46,337	628,663	OWN FUNDS	11;12;13;14;17;20;21;22;23;24;30;42;48	MIDLAND
OPSCAP (OPERATIONAL CAPACITY)	5,500,000		5,500,000	ISUPG	ALL WARDS	WHOLE OF METRO
INFORMAL SETTLEMENTS STUDY REVIEW	500,000		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
PEELTON VIP's	2,100,000		2,100,000	HSDG	24	COASTAL
REVIEWAL OF ALLOCATION /RELOCATION POLICY	675,000	-96,000	579,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BENEFICIARY VERIFICATION	562,500	-78,100	484,400	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEWAL OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN)	450,000	-69,220	380,780	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HS ACCREDITATION - (CAPACITY ENHANCEMENT)	8,000,000		8,000,000	HSDG	ALL WARDS	WHOLE OF METRO
EVICCTIONS	4,500,000		4,500,000	HSDG		
SAFEGAURD & SECURITY	4,361,947	-1,827,263	2,534,684	HSDG		
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS	186,221,637	-289,658	185,931,979			
		-	-			
INFRASTRUCTURE SERVICES		-	-			
HOSTING OF NATIONAL ASSOCIATION OF MUNICIPAL ELECTRICITY UTILITY CONVENTION	2,500,000	-	2,500,000	OWN FUNDS	ALL WARDS	
HOSTING NAT ASSOC OF MUNIC ELEC UTILITY		-	-			
DETAILED FEASIBILITY STUDY: WEST BANK AND WOODBROOK BATTERY STORAGE	6,000,000		6,000,000	PPPSG	ALL WARDS	
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM	10,000,000		10,000,000	PPPSG	ALL WARDS	
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM (PPPSG COUNTERFUNDING)	5,123,009	-5,123,009	-	OWN FUNDS	ALL WARDS	
RURAL SANITATION BACKLOG	33,039,982	5,201,423	38,241,405	USDG	31,32,33,35,36,37,38,39,40,43,49,50	WHOLE OF METRO
DEVELOPMENT OF WATER STUDIES	1,800,000	-418,320	1,381,680	OWN FUNDS	ALL WARDS	WHOLE OF METRO
QUENERA LAGOON ACCESS ROAD	71,888,104		71,888,104	DoT c/o		
BCMM FLEET MANAGEMENT SYSTEM - LEASE	4,000,000	-1,676,526	2,323,474	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WESTBANK AND WOODBROOK BATTERY STORAGE FACILITIES	0	-	-	PPPSG	19	COASTAL
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES	134,351,095	-2,016,432	132,334,663			
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OPERATIONS & MAINTENANCE OF WASTE CELLS	450,000	-450,000	-	OWN FUNDS	11,12,14,17,20,21,22,23,25,30,42,48	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	225,000	-68,578	156,422	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WASTE CO-OPERATIVES PROGRAMME: COASTAL	900,000	327,829	1,227,829	OWN FUNDS	ALL WARDS	COASTAL
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	1,125,000	-62,209	1,062,791	OWN FUNDS	ALL WARDS	MIDLAND
WASTE CO-OPERATIVES PROGRAMME: INLAND	1,125,000	187,383	1,312,383	OWN FUNDS	ALL WARDS	INLAND
OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE	900,000	-429,975	470,025	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES	360,000	-258,998	101,002	OWN FUNDS	ALL WARDS	WHOLE OF METRO
MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES	225,000	-5,000	220,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SOLID WASTE CO-OPERATIVES / COMMUNITY BASED COASTAL	360,000	-90,733	269,267	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME	300,000	104,661	404,661	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	900,000	-602,974	297,026	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME	360,000	-360,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENT RECYCLING PROJECTS INCLUDING THE ESTABLISHMENT OF BUY-BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION OF WASTE PICKERS	375,000	80,397	455,397	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW EXISTING CLIMATE CHANGE STRATEGY	400,000	-272,213	127,787	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW COASTAL MANAGEMENT PLAN	25,000	-25,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENT ESTUARY MANAGEMENT PLANS	270,000	-201,492	68,508	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	450,000	-450,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	25,000	-25,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	25,000	-25,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ENVIRONMENTAL MANAGEMENT PROGRAMME	300,000	-295,141	4,859	OWN FUNDS	ALL WARDS	WHOLE OF METRO
IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS	370,000	-370,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES	20,000	-20,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
CLEARING OF INVASIVE PLANTS	750,000	-369,000	381,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ENVIRONMENTAL IMPACT ASSESSMENT STUDIES	360,000	-230,400	129,600	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW OF AIR QUALITY MANAGEMENT PLAN	450,000	-247,325	202,675	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOP AND REVIEW ENVIRONMENTAL BYLAWS	2,500	-2,500	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
VECTOR AND WEED CONTROL EQUIPMENT AND CHEMICALS	315,000	-42,510	272,490	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HEALTH AND HYGIENE EDUCATION AND AWARENESS	75,000	-44,694	30,306	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME	450,000	-95,480	354,520	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EXPANDED PUBLIC WORKS PROGRAMME(GRASS CUTTING AND VEGETATION	675,000	-74,698	600,302	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	315,000	-315,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
		-	-			
<u>COAST PROGRAMME</u>	300,000	-41,407	258,593	0	0	0
PERSONAL PROTECTIVE EQUIPMENT	200,000	-40,412	159,588	OWN FUNDS	28,29,18,46,31,32	COASTAL WARDS
TOOLS & EQUIPMENT	100,000	-995	99,005	OWN FUNDS	28,29,18,46,31,33	COASTAL WARDS
		-	-			
<u>CALL TO ACTION</u>	10,300,000	-38,357	10,261,643	0	0	0
PROJECT OVERALL (STAFF)	5,700,000	-49,523	5,650,477	NDPG	ALL WARDS	WHOLE OF METRO
PROTECTIVE CLOTHING	2,500,000	54,884	2,554,884	NDPG	ALL WARDS	WHOLE OF METRO
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	100,000	-51,473	48,527	NDPG	ALL WARDS	WHOLE OF METRO
PROJECT ADMINISTRATION FEE (8%)	1,000,000	-2,087	997,913	NDPG	ALL WARDS	WHOLE OF METRO
TOOLS & EQUIPMENT	1,000,000	9,842	1,009,842	NDPG	ALL WARDS	WHOLE OF METRO
		-	-			
<u>INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME</u>	12,200,000	38,357	12,238,357	0	0	0
WAGES	8,700,000	-40,523	8,659,477	NDPG	ALL WARDS	WHOLE OF METRO
PROJECT MANAGEMENT FEES	2,500,000	23,075	2,523,075	NDPG	ALL WARDS	WHOLE OF METRO
TOOLS & EQUIPMENT	1,000,000	55,805	1,055,805	NDPG	ALL WARDS	WHOLE OF METRO
		-	-			
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	20,508,587	22,169,599	42,678,186	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	20,000,000	24,922,109	44,922,109	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	76,191,087	42,316,651	118,507,738			
		-	-			
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT		-	-			
CITY BEAUTIFICATION AND LANDSCAPPING	1,200,000	-55,927	1,144,073	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FEASIBILITY STUDIES FOR DIRECTORATE	1,350,000	-291,861	1,058,139	OWN FUNDS	ALL WARDS	WHOLE OF METRO
COMMEMORATION OF NATIONAL DAYS	360,000	-112,849	247,151	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GEOGRAPHICAL NAME CHANGE PROGRAM	180,000	-50,597	129,403	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EXHUMATION,REPATRIACHION AND REBURIAL	360,000	-360,000	-	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT	3,450,000	-871,234	2,578,766			
		-	-			
TOTAL OPERATING PROJECTS	581,666,051	-1,670,038	579,996,012			

