ANNEXURE A:
Ward Allocation 18/19 Expenditure

Subcouncil Name	Ward	Ind	Department	WBS Element	Project Description	Approved Amount	YTD Planned Spend	YTD Actual Spend	Balance	Commitments	Person Responsible (Proj)
Subcouncil 15	55	Capital	Recreation & Parks	CPX.0015149-F1	Upgrade Parks - Ward 55	R290 000.00	R290 000.00	R289 420.08	R579.92	R0.00	Pauline Judith McConney
Subcouncil 15	51	Operating	Solid Waste Management	WPX.0000414	Area Cleaning - Ward 51	R80 000.00	R80 000.00	R76 743.36	R3 256.64	R2 667.04	Michael Xolisile Mama
Subcouncil 15	52	Operating	Solid Waste Management	WPX.0000415	Area Cleaning - Ward 52	R80 000.00	R80 000.00	R77 669.60	R2 330.40	R0.00	Michael Xolisile Mama
Subcouncil 15	55	Operating	Solid Waste Management	WPX.0000416	Area Cleaning - Ward 55	R40 000.00	R40 000.00	R33 144.56	R6 855.44	R0.00	Michael Xolisile Mama
Subcouncil 15	56	Operating	Solid Waste Management	WPX.0000417	Area Cleaning - Ward 56	R55 000.00	R55 000.00	R26 901.00	R28 099.00	R26 587.60	Michael Xolisile Mama
Subcouncil 15	55	Capital	Library & Information Services	CPX.0013365-F1	Brooklyn Library - Books & Materials	R15 000.00	R15 000.00	R14 999.37	R0.63	R0.00	Dairmaid Wessels
Subcouncil 15	56	Capital	Library & Information Services	CPX.0013366-F1	Kensington Library - Books & Materials	R30 000.00	R30 000.00	R29 980.23	R19.77	R0.00	Dairmaid Wessels
Subcouncil 15	56	Operating	Library & Information Services	WPX.0010383	Kensington Library - Programmes	R20 000.00	R20 000.00	R19 810.74	R189.26	R0.00	Dairmaid Wessels
Subcouncil 15	56	Capital	Library & Information Services	CPX.0013368-F1	Maitland Library - Books & Materials	R20 000.00	R20 000.00	R20 000.00	R0.00	R0.00	Dairmaid Wessels
Subcouncil 15	56	Operating	Library & Information Services	WPX.0010385	Maitland Library - Programmes	R15 000.00	R15 000.00	R14 999.07	R0.93	R0.00	Dairmaid Wessels
Subcouncil 15	56	Capital	Recreation & Parks	CPX.0013293-F1	Maitland Town Hall - Upgrade	R100 000.00	R100 000.00	R45 960.00	R54 040.00	R0.00	Wadiah Bedford
Subcouncil 15	56	Capital	Metropolitan Police Services	CPX.0013417-F1	CCTV Cameras - Ward 56	R120 000.00	R120 000.00	R120 000.00	R0.00	R0.00	Barry Schuller
Subcouncil 15	53	Capital	Recreation & Parks	CPX.0012856-F1	MGV Clubhouse - Upgrade Phase 1	R200 000.00	R200 000.00	R143 501.53	R56 498.47	R0.00	Wadiah Bedford
Subcouncil 15	55	Capital	Recreation & Parks	CPX.0013269-F1	Multi Purpose Court Bayview - Upgrade	R135 000.00	R135 000.00	R134 942.51	R57.49	R0.00	Sarel Van Deventer
Subcouncil 15	915	Capital	Support Services: S&S	CPX.0013073-F1	NW Communication Equipment - Langa	R35 000.00	R35 000.00	R33 387.48	R1 612.52	R0.00	Abraham Visser
Subcouncil 15	915	Operating	Support Services: S&S	WPX.0010434	NW Support Programme - Langa	R30 000.00	R30 000.00	R29 864.50	R135.50	R0.00	Abraham Visser
Subcouncil 15	55	Operating	Support Services: S&S	WPX.0010437	NW Support Programme - Ward 55	R20 000.00	R20 000.00	R19 885.54	R114.46	R0.00	Abraham Visser
Subcouncil 15	51	Operating	Recreation & Parks	WPX.0010347	Park Maintenance - Ward 51 Area 3	R100 000.00	R100 000.00	R99 911.83	R88.17	R0.00	Jude Carolissen
Subcouncil 15	52	Operating	Recreation & Parks	WPX.0010349	Park Maintenance - Ward 52	R150 000.00	R150 000.00	R146 653.70	R3 346.30	R0.00	Jude Carolissen
Subcouncil 15	53	Operating	Recreation & Parks	WPX.0010345	Park Maintenance - Ward 53 Area 2	R150 000.00	R150 000.00	R149 976.56	R23.44	R0.00	Jude Carolissen
Subcouncil 15	55	Operating	Recreation & Parks	WPX.0010291	Parks Cleaning & Clearing - Ward 55	R40 000.00	R40 000.00	R34 783.42	R5 216.58	R0.00	Pauline Judith McConney
Subcouncil 15	52	Capital	Area North	CPX.0013065-F1	Purchase of Furniture - Ward 52	R10 000.00	R10 000.00	R7 751.88	R2 248.12	R0.00	Mariette Griessel
Subcouncil 15	53	Operating	Law Enforcement, Traffic & Coordination	WPX.0010445	Rent-a-Cop - Ward 53	R250 000.00	R250 000.00	R250 000.00	R0.00	R0.00	Rudolf Wiltshire
Subcouncil 15	55	Operating	Law Enforcement, Traffic & Coordination	WPX.0010441	Rent-a-Cop - Ward 55	R250 000.00	R250 000.00	R249 997.76	R2.24	R0.00	Rudolf Wiltshire
Subcouncil 15	56	Operating	Law Enforcement, Traffic & Coordination	WPX.0010417	Rent-a-Cop - Ward 56	R250 000.00	R250 000.00	R249 997.88	R2.12	R0.00	Rudolf Wiltshire
Subcouncil 15	51	Capital	Recreation & Parks	CPX.0013265-F1	Sandile Ave Tennis Court - Upgrade	R345 000.00	R345 000.00	R344 864.98	R135.02	R0.00	Wadiah Bedford
Subcouncil 15	51	Operating	Recreation & Parks	WPX.0010308	Seniors Recreation Day - Ward 51	R60 000.00	R60 000.00	R59 999.70	R0.30	R0.00	Wadiah Bedford
Subcouncil 15	52	Operating	Recreation & Parks	WPX.0010321	Seniors Recreation Day - Ward 52	R100 000.00	R100 000.00	R99 950.76	R49.24	R0.00	Wadiah Bedford
Subcouncil 15	56	Operating	Recreation & Parks	WPX.0010323	Seniors Recreation Day - Ward 56	R20 000.00	R20 000.00	R20 000.00	R0.00	R0.00	Wadiah Bedford
Subcouncil 15	56	Operating	Recreation & Parks	WPX.0010325	Soccer Tournament - Maitland	R20 000.00	R20 000.00	R19 920.00	R80.00	R0.00	Wadiah Bedford
Subcouncil 15	52	Capital	Recreation & Parks	CPX.0013287-F1	Sport Field Upgrade - Ward 52	R200 000.00	R200 000.00	R148 317.00	R51 683.00	R0.00	Jude Carolissen
Subcouncil 15	55	Capital	Asset Management & Maintenance	CPX.0013162-F1	Traffic Calming - Ward 55	R60 000.00	R60 000.00	R60 000.00	R0.00	R0.00	Shamiel Thomas
Subcouncil 15	53	Capital	Recreation & Parks	CPX.0013289-F1	Upgrade Canal - H&R - Ward 53	R190 000.00	R190 000.00	R189 992.30	R7.70	R0.00	Jude Carolissen
Subcouncil 15	915	Capital	Recreation & Parks	CPX.0013295-F1	Upgrade Canal - Langa	R100 000.00	R100 000.00	R99 989.18	R10.82	R0.00	Jude Carolissen
Subcouncil 15	51	Capital	Recreation & Parks	CPX.0013263-F1	Upgrade Park - Ward 51	R150 000.00	R150 000.00	R75 710.11	R74 289.89	R0.00	Jude Carolissen
Subcouncil 15	53	Capital	Recreation & Parks	CPX.0013291-F1	Upgrade Park - Ward 53 Area 1	R60 000.00	R60 000.00	R57 614.94	R2 385.06	R0.00	Jude Carolissen
Subcouncil 15	56	Capital	Recreation & Parks	CPX.0013275-F1	Upgrade Park - Ward 56	R200 000.00	R200 000.00	R199 821.25	R178.75	R0.00	Jude Carolissen
Subcouncil 15	51	Operating	Recreation & Parks	WPX.0010352	Youth Festival - Ward 51	R80 000.00	R80 000.00	R79 938.84	R61.16	R0.00	Wadiah Bedford

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Subcouncil 15	52	Operating	Recreation & Parks	WPX.0010376	Youth Festival - Ward 52	R180 000.00	R180 000.00	R178 721.09	R1 278.91	R0.00	Wadiah Bedford
Subcouncil 15	915	Capital	Social Development & ECD	CPX.0010178-F1	Langa Public Art & Heritage Proj Phase5	R25 443.00	R25 443.00	R22 434.72	R3 008.28	R0.00	Albert Webster