

2019/2020 FOURTH ADJUSTMENT BUDGET- OPERATING PROJECTS

DETAILED BUDGET

ANNEXURE 1.1

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
EXECUTIVE SUPPORT SERVICES					
COMMUNICATION ,MEDIA,MARKETING AND BRANDING STRATEGY-MEDIA LIASING - REVIEW CORPORATE IDENTITY	OWN FUNDS	400,000	400,000	309,000	709,000
CLIMATE CHANGE PROGRAMME					
CATERING SERVICES (GREEN FORUM 19/20)	OWN FUNDS	0	0		0
DECO(GREEN FORUM 19/20)	OWN FUNDS	100,574	0		0
HIRE- PA SYSTEM AND LED PROJECTOR SCREENS (GREEN FORUM 19/20)	OWN FUNDS	70,000	0		0
	OWN FUNDS	39,426	0		0
PUB/ MARKETING /PROMO MATERIAL & CORPORATE GIFTS (GREEN FORUM 19/20)	OWN FUNDS	90,000	0		0
CADASTRAL AUDIT (DATA CLEANUP)	OWN FUNDS	566,000	566,000	-69,588	496,412
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJECT-TRAINING OF WARD COMMITTEES	OWN FUNDS	400,000	400,000		400,000
					0
COVID-19 PROGRAMME					
EDUCATIONAL MATERIAL FOR PARTICIPATING SCHOOLS AND WARD COMMITTEES WITHIN THE BCMM SPACE	OWN FUNDS		300,000	88,558	388,558
PROTECTIVE GEAR FOR THE VULNERABLE GROUPS AND OUR FRONTLINE STAFF	OWN FUNDS		100,000	-43,554	56,446
PURCHASING OF SEEDLINGS OF FRUIT AND INDIGENOUS TREES FOR VULNERABLE GROUPS	OWN FUNDS		100,000	132,112	232,112
	OWN FUNDS		100,000		100,000
CIVIC EDUCATION					
CATERING CIVIC	OWN FUNDS	0	0		0
TRANSPORT CIVIC	OWN FUNDS	80,000	80,000		80,000
HIRE CHARGES CIVIC	OWN FUNDS	90,000	90,000	31,686	121,686
PRINTING CIVIC	OWN FUNDS	60,000	60,000	-31,686	28,314
ESTABLISHMENT OF A CONSOLIDATED CALL CENTRE	OWN FUNDS	20,000	20,000		20,000
	OWN FUNDS	424,914	424,914	-441,112	-16,198
TRAINING OF COUNCILLORS	OWN FUNDS	2,643,860	2,643,860		2,643,860
					0
YOUTH					
		101,476	278,147	-187,509	90,638
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	50,738	227,409	-187,509	39,900
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	30,443	30,443		30,443
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10,148	10,148		10,148
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10,148	10,148		10,148
					0
DISABILITY					
		101,476	101,476	-2,068	99,408
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	50,738	50,738		50,738
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	30,443	30,443		30,443
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10,148	10,148		10,148
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10,148	10,148	-2,068	8,080
					0
HIV					
		101,476	101,476	0	101,476
OS: CATERING SERVICES (HIV)	OWN FUNDS	50,738	50,738	9,150	59,888
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	30,443	30,443	-9,150	21,293
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10,148	10,148		10,148
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10,148	10,148		10,148
					0
ELDERLY					
		101,476	101,476	-37,833	63,643
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	50,738	50,738	-27,685	23,053

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	30,443	30,443		30,443
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10,148	10,148	-10,148	0
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10,148	10,148		10,148
					0
GENDER		101,476	101,476	-28,729	72,747
OS: CATERING SERVICES (GENDER)	OWN FUNDS	50,738	50,738	-11,558	39,180
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	30,443	30,443	-14,413	16,030
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10,148	10,148		10,148
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10,148	10,148	-2,758	7,390
					0
YAC		1,217,708	1,041,037	-173,007	868,030
OS: CATERING SERVICES (YAC)	OWN FUNDS	710,329	698,629	-147,790	550,839
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	101,476	101,476		101,476
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10,148	10,148	-1,848	8,300
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	152,213	152,213	-98,182	54,031
OC: TRANSPORT - EVENTS	OWN FUNDS	40,590	40,590	-29,867	10,723
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	0	0		0
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	202,951	37,980	104,680	142,660
Swimming/Surfing Project		3,401	3,401	0	3,401
OC: HIRE CHARGES	SALAIDA C/O	3,201	3,201		3,201
OC: TRANSPORT - EVENTS	SALAIDA C/O	200	200		200
					0
Nahoon Point Reserve		32,678	32,678	0	32,678
OS: CATERING SERVICES	SALAIDA C/O	2,522	2,522		2,522
OS: CATERING SERVICES	SALAIDA C/O	2,481	2,481		2,481
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	12,403	12,403		12,403
OC: HIRE CHARGES	SALAIDA C/O	15,272	15,272		15,272
OC: HIRE CHARGES	SALAIDA C/O	0	0		0
Nahoon Estuary Reserve		38,198	38,198	0	38,198
OS: CATERING SERVICES	SALAIDA C/O	1,339	1,339		1,339
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10,162	10,162		10,162
OC: SIGNAGE	SALAIDA C/O	16,697	16,697		16,697
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	10,000	10,000		10,000
Gender Project (Homestay)		288,569	288,569	0	288,569
OS: CATERING SERVICES	SALAIDA C/O	45,896	45,896		45,896
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	57,067	57,067		57,067
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	11,733	11,733		11,733
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	43,268	43,268		43,268
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	130,605	130,605		130,605
					0
Management and Coordination		72,843	72,843	0	72,843
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	26,951	26,951		26,951
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	8,555	8,555		8,555
OC: TRAVEL AGENCY FEES	SALAIDA C/O	12,579	12,579		12,579
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	1,427	1,427		1,427
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15,730	15,730		15,730
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	7,601	7,601		7,601

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020	2019/2020	ADJUSTMENTS	2019/2020
		MID YEAR ADJUSTMENT	THIRD-TERM ADJUSTMENT BUDGET		FOURTH ADJUSTMENT BUDGET
		58,878,691	58,878,691	2,573,734	61,452,425
WARD INITIATIVES-WARD 1	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 1: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	800,000	594,283	152,883	747,166
WARD INITIATIVES-WARD 1: TOOLS AND EQUIPMENT	OWN FUNDS	70,000	59,865		59,865
WARD INITIATIVES-WARD 1: DRIVER EDUCATION	OWN FUNDS	200,000	99,939	-9,940	89,999
WARD INITIATIVES-WARD 1: TENT CHAIRS	OWN FUNDS	22,640	0		0
WARD INITIATIVES-WARD 2	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 2: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	810,000	705,638	109,573	815,211
WARD INITIATIVES-WARD 2: TOOLS AND EQUIPMENT	OWN FUNDS	30,000	116,630		116,630
WARD INITIATIVES-WARD 2: DRIVER EDUCATION	OWN FUNDS	187,000	99,858	-99,858	0
WARD INITIATIVES-WARD 2: PA SYSTEMS AND LOUD HAILERS	OWN FUNDS	8,308	0		0
WARD INITIATIVES-WARD 3	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 3 SAFETY AND SECURITY CAMPAIGN	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 3 LEADERSHIP WORKSHOPS	OWN FUNDS	150,000	0		0
WARD INITIATIVES-WARD 3: SKILLS DEVELOPMENT	OWN FUNDS	242,050	0		0
WARD INITIATIVES-WARD 3 : SPORT KITS AND EQUIPEMNT	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 3: CATERING	OWN FUNDS	50,000	0		0
WARD INITIATIVES-WARD 3 : VULNERABLE GROUPS SUPPORT	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 4	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 4: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	500,000	111,811	199,067	310,878
WARD INITIATIVES-WARD 4: TOOLS AND EQUIPMENT	OWN FUNDS	50,000	42,777		42,777
WARD INITIATIVES-WARD 4: DRIVER EDUCATION	OWN FUNDS	200,000	82,250		82,250
WARD INITIATIVES-WARD 4: SPORT KITS AND EQUIPEMNT	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 4: PA SYSTEMS AND AUDIO VISUAL	OWN FUNDS	50,000	0		0
WARD INITIATIVES-WARD 4: ROAD REPAIRS	OWN FUNDS	700,000	0		0
WARD INITIATIVES-WARD 5	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 5: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	900,000	0	3,512	3,512
WARD INITIATIVES-WARD 5: TOOLS AND EQUIPMENT	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 5: SPORTS KITS AND EQUIPMENT	OWN FUNDS	50,000	0		0
WARD INITIATIVES-WARD 5: GROCERY PACKS AND CATERING	OWN FUNDS	76,856	0		0
WARD INITIATIVES-WARD 6	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 6: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	570,000	190,024	369,460	559,484
WARD INITIATIVES-WARD 6: TOOLS AND EQUIPMENT	OWN FUNDS	30,000	20,034	8,017	28,051
WARD INITIATIVES-WARD 6: DRIVER EDUCATION	OWN FUNDS	190,000	0		0
WARD INITIATIVES-WARD 6: SPORTS KITS AND EQUIPMENT	OWN FUNDS	133,380	0		0
WARD INITIATIVES-WARD 6: GROCERY PACKS AND CATERING	OWN FUNDS	150,000	0		0
WARD INITIATIVES-WARD 6: TENT CHAIRS	OWN FUNDS	120,000	26,217	-26,217	0
WARD INITIATIVES-WARD 7	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 7: CLEANING AND BEAUSTIFICATION CAMPAIGN	OWN FUNDS	1,009,273	928,706	-12,998	915,708
WARD INITIATIVES-WARD 7: WARD PROFILING CAMERA	OWN FUNDS	13,000	0	12,998	12,998
WARD INITIATIVES-WARD 8	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 8:CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	730,000	379,912	372,791	752,703
WARD INITIATIVES-WARD 8: TOOLS AND EQUIPMENT	OWN FUNDS	35,000	0	29,561	29,561
WARD INITIATIVES-WARD 8: GROCERY PACKS AND CATERING	OWN FUNDS	235,000	180,008		180,008
WARD INITIATIVES-WARD 9	OWN FUNDS	0	0		0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
WARD INITIATIVES-WARD 9: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	490,000	490,000	-27,077	462,923
WARD INITIATIVES-WARD 9: TOOLS AND EQUIPMENT	OWN FUNDS	72,000	72,000	-20,902	51,098
WARD INITIATIVES-WARD 9: DRIVER EDUCATION	OWN FUNDS	180,000	180,000	-7,500	172,500
WARD INITIATIVES-WARD 9: GROCERY PACKS AND CATERING	OWN FUNDS	278,484	278,484	44,676	323,160
WARD INITIATIVES -WARD 9: ELDERLY SUPPORT PROGRAMME	OWN FUNDS	152,100	64,215	87,885	152,100
WARD INITIATIVES-WARD 10	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 10: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	700,000	587,416	145,163	732,579
WARD INITIATIVES-WARD 10: TOOLS AND EQUIPMENT/WORKSUITS	OWN FUNDS	60,000	0	31,050	31,050
WARD INITIATIVES-WARD 10: DRIVER EDUCATION	OWN FUNDS	200,000	189,800	-189,800	0
WARD INITIATIVES-WARD 10: SKILLS DEVELOPMENT	OWN FUNDS	57,710	0	28,000	28,000
WARD INITIATIVES-WARD 10: VULNERABLE GROUPS SUPPORT	OWN FUNDS	60,000	0		0
WARD INITIATIVES-WARD 11	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 11: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	650,000	524,432	112,878	637,310
WARD INITIATIVES-WARD 11: TOOLS AND EQUIPMENT	OWN FUNDS	30,000	30,000	-875	29,125
WARD INITIATIVES-WARD 11: VULNERABLE GROUPS SUPPORT	OWN FUNDS	90,000	90,000	147,779	237,779
WARD INITIATIVES-WARD 11: SPORTS KITS &	OWN FUNDS	50,000	50,000	-8,910	41,090
WARD INITIATIVES-WARD 11: ELDERLY SUPPORT PROGRAMME	OWN FUNDS	180,000	180,000	-16,687	163,313
WARD INITIATIVES-WARD 12	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 12: CLEANING AND BEAUTIFICATIPON CAMPAIGN	OWN FUNDS	600,000	388,863	609,777	998,640
WARD INITIATIVES-WARD 12: TOOLS AND EQUIPMENT	OWN FUNDS	35,000	0		0
WARD INITIATIVES-WARD 12: VULNERABLE GROUPS SUPPORT	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 12: BLANKETS	OWN FUNDS	265,000	0		0
WARD INITIATIVES-WARD 13	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 13: CLEANING BEAUTIFICATION CAMPAIGN	OWN FUNDS	879,537	811,028	10,712	821,740
WARD INITIATIVES-WARD 13: TOOLS AND EQUIPMENT	OWN FUNDS	29,188	0	29,189	29,189
WARD INITIATIVES-WARD 13: ELDERLY SUPPORT : GROCERIES PACKS	OWN FUNDS	132,655	0	132,655	132,655
WARD INITIATIVES-WARD 14	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 14: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	550,000	550,000	-42,960	507,040
WARD INITIATIVES-WARD 14: TOOLS AND EQUIPMENT	OWN FUNDS	30,000	30,000		30,000
WARD INITIATIVES-WARD 14: VULNERABLE GROUPS SUPPORT	OWN FUNDS	90,000	90,000		90,000
WARD INITIATIVES-WARD 14: SPORTS KITS &	OWN FUNDS	119,368	119,368	-119,368	0
WARD INITIATIVES-WARD 14: CATERING	OWN FUNDS	130,000	130,000	-27,475	102,525
WARD INITIATIVES-WARD 14: ELDERLY SUPPORT PROGRAMMES	OWN FUNDS	270,000	49,521	213,459	262,980
WARD INITIATIVES-WARD 14: DRIVER EDUCATION	OWN FUNDS	150,000	57,004	-23,656	33,348
WARD INITIATIVES-WARD 15	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 15: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	210,000	210,000	1,871	211,871
WARD INITIATIVES-WARD 15: CONTAINERS FURNITURE AND COMPUTERS	OWN FUNDS	490,000	1,871	-1,871	0
WARD INITIATIVES-WARD 15: SPORTS KITS &	OWN FUNDS	200,000	133,150		133,150

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
WARD INITIATIVES-WARD 15: CIVIL ORGANISATION SUPPORT PROGRAMME	OWN FUNDS	228,108	0		0
WARD INITIATIVES-WARD 16	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 16: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	588,859	588,859	-55,553	533,306
WARD INITIATIVES-WARD 16: TOOLS AND EQUIPMENT AND WORKSUITS	OWN FUNDS	50,000	50,000		50,000
WARD INITIATIVES-WARD 16: ELDERLY SUPPORT PROGRAMME : SEWING	OWN FUNDS	150,000	133,616	-133,616	0
WARD INITIATIVES-WARD 16: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	200,000	195,883	117	196,000
WARD INITIATIVES-WARD 16: DRIVER EDUCATION	OWN FUNDS	160,000	0	159,448	159,448
WARD INITIATIVES-WARD 16: PA SYSTEM	OWN FUNDS	29,604	0	29,604	29,604
WARD INITIATIVES-WARD 17	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 17: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	1,000,000	856,555	156,252	1,012,807
WARD INITIATIVES-WARD 17: VULNERABLE GROUPS SUPPORT: WHEELCHAIRS	OWN FUNDS	30,000	0	29,650	29,650
WARD INITIATIVES-WARD 17: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	135,000	0	135,380	135,380
WARD INITIATIVES-WARD 17: DRIVER EDUCATION	OWN FUNDS	183,246	0	190,000	190,000
WARD INITIATIVES-WARD 18	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 18: PROVISION OF SECURITY	OWN FUNDS	500,000	199,200		199,200
WARD INITIATIVES-WARD 18: OUTDOOR PLAY AND GYM EQUIPMENT	OWN FUNDS	330,975	163,500		163,500
WARD INITIATIVES-WARD 18: NAHOON LAND AUDIT	OWN FUNDS	450,000	0		0
WARD INITIATIVES-WARD 18: NAHOON BEACH FACILITIES	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 18: PARK UPGRADE	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 19	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 19: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	640,518	209,500	-209,500	0
WARD INITIATIVES-WARD 19: SMALL BUSINESS SUPPORT	OWN FUNDS	200,000	0	25,500	25,500
WARD INITIATIVES-WARD 19: SKILLS DEVELOPMENT AND TRAINING	OWN FUNDS	400,000	0	184,000	184,000
WARD INITIATIVES-WARD 19: SPORTS KITS &	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 19: VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 20	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 20: DRIVER EDUCATION	OWN FUNDS	180,000	180,000	18,400	198,400
WARD INITIATIVES-WARD 20: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	525,000	660,415		660,415
WARD INITIATIVES-WARD 20: SMALL BUSINESS SUPP EQUIPMENT	OWN FUNDS	150,000	150,000	-76,584	73,416
WARD INITIATIVES-WARD 20: ELDERLY SUPPORT PROGRAMME : GROCERY PACKS	OWN FUNDS	135,426	135,426	26,154	161,580
WARD INITIATIVES-WARD 20: SEWING MACHINES	OWN FUNDS	30,000	30,000		30,000
WARD INITIATIVES-WARD 20: CATERING ON THE EVENTS	OWN FUNDS	20,000	20,000	32,030	52,030
WARD INITIATIVES-WARD 21	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 21: ELDERLY SUPPORT : GROCERIES PACKS & BLANKETS	OWN FUNDS	160,995	160,995	-75,045	85,950
WARD INITIATIVES-WARD 21: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	1,025,000	491,331	546,495	1,037,826
WARD INITIATIVES-WARD 22	OWN FUNDS	0	0		0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
WARD INITIATIVES-WARD 22: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	200,000	200,000	-25,042	174,958
WARD INITIATIVES-WARD 22: ELDERLY SUPPORT PROGRAMME : BLANKETS	OWN FUNDS	100,000	100,000	-23,950	76,050
WARD INITIATIVES-WARD 22: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	861,130	686,833	3,852	690,685
WARD INITIATIVES-WARD 22: VULNERABLE GROUP SUPPORT : WHEELCHAIRS	OWN FUNDS	60,000	0	45,140	45,140
WARD INITIATIVES-WARD 23	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 23: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	1,042,368	519,362	512,434	1,031,796
WARD INITIATIVES-WARD 24	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 24: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	500,000	0		0
WARD INITIATIVES-WARD 24: TOOLS AND EQUIPMENT	OWN FUNDS	55,000	0		0
WARD INITIATIVES-WARD 24: BUSINESS SUPPORT PROGRAMME	OWN FUNDS	150,000	0		0
WARD INITIATIVES-WARD 24: VULNERABLE GROUPS SUPPORT	OWN FUNDS	120,000	0		0
WARD INITIATIVES-WARD 24: EQUIPMENT	OWN FUNDS	150,000	0		0
WARD INITIATIVES-WARD 24: CATERING	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 24:ELDERLY SUPPORT PROGRAMME : BLANKETS	OWN FUNDS	144,645	78,000		78,000
WARD INITIATIVES-WARD 25	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 25: DRIVER EDUCATION	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 25: MUSICAL INSTRUMENTS	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 25: COMMUNITY SOUNDS SYSTEM	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 25: FILM AND PRODUCTION EQUIPMENT	OWN FUNDS	300,000	0		0
WARD INITIATIVES-WARD 25: COMPUTER LAB	OWN FUNDS	300,000	0		0
WARD INITIATIVES-WARD 25: EQUIPMENT	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 25: CIVIL ORGANISATION SUPPORT	OWN FUNDS	215,365	0		0
WARD INITIATIVES-WARD 26	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 26: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	630,000	583,000	56,709	639,709
WARD INITIATIVES-WARD 26: DRIVER EDUCATION	OWN FUNDS	190,000	90,837	103,813	194,650
WARD INITIATIVES-WARD 26: POLES	OWN FUNDS	140,000	0		0
WARD INITIATIVES-WARD 26: FOR WATER SCARCE AREAS	OWN FUNDS	120,000	47,000	119,500	166,500
WARD INITIATIVES-WARD 26: TOOLS AND EQUIPMENT	OWN FUNDS	37,091	0	67,215	67,215
WARD INITIATIVES-WARD 27	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 27: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	655,394	655,394	-46,748	608,646
WARD INITIATIVES-WARD 27: DRIVER EDUCATION	OWN FUNDS	200,000	200,000	-1,600	198,400
WARD INITIATIVES-WARD 27: ELDERLY SUPPORT PROGRAMME: BLANKETS	OWN FUNDS	55,000	55,000	-4,300	50,700
WARD INITIATIVES-WARD 27: TOOLS AND EQUIPMENT.	OWN FUNDS	50,000	50,000	1,006	51,006
WARD INITIATIVES-WARD 27: PA SYSTEM AND LOUDHAILORS	OWN FUNDS	30,000	18,370	21,391	39,761

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
WARD INITIATIVES-WARD 27: SEWING MACHINES	OWN FUNDS	25,987	0	25,987	25,987
WARD INITIATIVES-WARD 27: CATERING	OWN FUNDS	45,000	0	26,020	26,020
WARD INITIATIVES-WARD 27: HEAVY DUTY CHAIRS	OWN FUNDS	30,000	0	29,250	29,250
WARD INITIATIVES-WARD 28	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 28: BONZA BAY PICNIC SITE ROAD BARRIES	OWN FUNDS	200,000	51,016		51,016
WARD INITIATIVES-WARD 28: POSTS AND RAIL FENCE	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 28: DUNES	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 28: COMMUNITY SAFETY PROGRAMME : CCTV	OWN FUNDS	300,000	0		0
WARD INITIATIVES-WARD 28: POTHLES REPAIRS	OWN FUNDS	290,668	0		0
WARD INITIATIVES-WARD 28: COMPUTER LAB: BEACON BAY LIBRARY	OWN FUNDS	250,000	145,089		145,089
WARD INITIATIVES-WARD 29	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 29: POTHOLE REPAIRS	OWN FUNDS	900,000	0	172,617	172,617
WARD INITIATIVES-WARD 29: BIRD SANCTUARY REPAIRS	OWN FUNDS	166,311	0		0
WARD INITIATIVES-WARD 29: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 30	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 30: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	540,000	343,751	169,087	512,838
WARD INITIATIVES-WARD 30: TOOLS AND EQUIPMENT	OWN FUNDS	30,000	0		0
WARD INITIATIVES-WARD 30: VULNERABLE GROUP SUPPORT: WHEELCHAIRS	OWN FUNDS	30,000	0		0
WARD INITIATIVES-WARD 30: COMPUTER TRAINING : YOUTH PROGRAMME	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 30: PRINTER AND COMPUTERS	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 31	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 31: ASSETS - TENTS AND CHAIRS	OWN FUNDS	260,000	180,000		180,000
WARD INITIATIVES-WARD 31: DRIVER EDUCATION	OWN FUNDS	380,000	0		0
WARD INITIATIVES-WARD 31: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	237,817	0		0
WARD INITIATIVES-WARD 31: SKILLS DEVELOPMENT	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 31: MATERIALS	OWN FUNDS	60,000	0		0
WARD INITIATIVES-WARD 32	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 32: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	590,000	590,000	-240,217	349,783
WARD INITIATIVES-WARD 32: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	130,000	116,511	10,818	127,329
WARD INITIATIVES-WARD 32: ELDERLY SUPPORT: GROCERIES PACKS & BLANKETS	OWN FUNDS	130,000	0	126,750	126,750
WARD INITIATIVES-WARD 32: VULNERABLE GROUPS SUPPORT: SUPPORT	OWN FUNDS	30,000	0	29,900	29,900
WARD INITIATIVES-WARD 32: TOOLS AND EQUIPMENT	OWN FUNDS	120,000	0	102,649	102,649
WARD INITIATIVES-WARD 33	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 33: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	945,000	468,270	1,663	469,933
WARD INITIATIVES-WARD 33: SUPPPORT PROGRAMME: BACK TO SCHOOL	OWN FUNDS	150,282	0		0
WARD INITIATIVES-WARD 33: EQUIPMENT	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 34	OWN FUNDS	0	0		0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
WARD INITIATIVES-WARD 34: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	130,000	130,000	-15,374	114,626
WARD INITIATIVES-WARD 34: RIGHT TO LEARN CAMPAIGN: LIBRARY TOOLS	OWN FUNDS	160,000	160,000		160,000
WARD INITIATIVES-WARD 34: DRIVER EDUCATION	OWN FUNDS	200,000	49,446	15,374	64,820
WARD INITIATIVES-WARD 34: SKILLS DEVELOPMENT	OWN FUNDS	200,000	180,977	-175,189	5,788
WARD INITIATIVES-WARD 34: CLEANING TOOLS AND EQUIPMENT	OWN FUNDS	60,000	0	175,189	175,189
WARD INITIATIVES-WARD 34: EQUIPMENT	OWN FUNDS	150,000	0		0
WARD INITIATIVES-WARD 34: WARD HALL IMPROVEMENT	OWN FUNDS	158,319	0		0
WARD INITIATIVES-WARD 34: ELDDERLY SUPPORT PROGRAMME: BLANKETS	OWN FUNDS	150,000	0		0
WARD INITIATIVES-WARD 35	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 35: AGRICULTURE PROGRAMME : TRACTOR	OWN FUNDS	700,000	253,500	-253,500	0
WARD INITIATIVES-WARD 35: ELDERLY SUPPORT PROGRAMME : GROCERIES	OWN FUNDS	140,000	0	253,500	253,500
WARD INITIATIVES-WARD 35: SPORTS DEVELOPMENT: SPORTS FIELDS UPGRADE	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 35: VULNERABLE GROUP SUPPORT: AWARENESS	OWN FUNDS	48,963	0		0
WARD INITIATIVES-WARD 36	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 36: BUSINESS SUPPORT	OWN FUNDS	200,000	25,360	-25,360	0
WARD INITIATIVES-WARD 36: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	600,000	0		0
WARD INITIATIVES-WARD 36: SKILLS DEVELOPMENT & TRAINING	OWN FUNDS	245,942	0		0
WARD INITIATIVES-WARD 36: VULNERABLE GROUP SUPPORT	OWN FUNDS	200,000	0	25,360	25,360
WARD INITIATIVES-WARD 37	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 37: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	500,000	277,816	233,310	511,126
WARD INITIATIVES-WARD 37: INSTALLATION OF CCTV CAMERAS	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 37: WENDY HOUSES	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 37: FIELDS	OWN FUNDS	269,103	0		0
WARD INITIATIVES-WARD 38:	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 38: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	500,000	527,718	412,143	939,861
WARD INITIATIVES-WARD 38: ASSETS: TENTS AND CHAIRS	OWN FUNDS	200,000	200,000	-141,550	58,450
WARD INITIATIVES-WARD 38: TOOLS AND EQUIPMENT	OWN FUNDS	162,735	162,735	-162,735	0
WARD INITIATIVES-WARD 38: WARD CLEANING CAMPAIGN WORKSUITS	OWN FUNDS	140,633	140,633	-107,858	32,775
WARD INITIATIVES-WARD 39	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 39: SPORTS KITS &	OWN FUNDS	200,000	119,322		119,322
WARD INITIATIVES-WARD 39: BLANKETS	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 39: SUPPORT PROGRAMME: BACK TO SCHOOL	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 39: OUTREACH PROGRAMME	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 39: CLEANING AND BEAUTIFICATION PROGRAMME	OWN FUNDS	600,000	0		0
WARD INITIATIVES-WARD 39: DISABILITY SUPPORT PROGRAMME	OWN FUNDS	99,234	0		0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
WARD INITIATIVES-WARD 40	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 40: EQUIPMENT	OWN FUNDS	121,590	0	121,588	121,588
WARD INITIATIVES-WARD 40: ELDERLY SUPPORT PROGRAMME : GROCERIES	OWN FUNDS	400,251	78,000	151,025	229,025
WARD INITIATIVES-WARD 40: VULNERABLE GROUP SUPPORT: CHILDRENS BACK TO SCHOOL	OWN FUNDS	30,000	0	28,770	28,770
WARD INITIATIVES-WARD 40: OUTREACH PROGRAMME	OWN FUNDS	30,000	10,500	45,485	55,985
WARD INITIATIVES-WARD 40: CLEANING AND BEAUTIFICATION PROGRAMME	OWN FUNDS	600,250	580,553	-371,868	208,685
WARD INITIATIVES-WARD 40: VULNERABLE GROUP SUPPORT: DISABILITY SUPPORT	OWN FUNDS	50,000	0	25,000	25,000
WARD INITIATIVES-WARD 41	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 41: DRIVER EDUCATION	OWN FUNDS	400,000	400,000	-206,300	193,700
WARD INITIATIVES-WARD 41:BUSINESS SUPPORT	OWN FUNDS	514,776	514,776	-15,326	499,450
WARD INITIATIVES-WARD 41: ELDERLY SUPPORT PROGRAMME: GROCERIES	OWN FUNDS	277,535	55,904	221,626	277,530
WARD INITIATIVES-WARD 41: VULNERABLE GROUPS SUPPORT: CHILDRENS PROGRAMME	OWN FUNDS	60,000	0		0
WARD INITIATIVES-WARD 42	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 42: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	594,822	526,972	333,789	860,761
WARD INITIATIVES-WARD 42: TOOLS WORKSUITS MASKS AND GLOVES	OWN FUNDS	70,000	5,227	11,873	17,100
WARD INITIATIVES-WARD 42: VULNERABLE GROUPS SUPPORT : COMMUNITY GARDENS	OWN FUNDS	35,000	0		0
WARD INITIATIVES-WARD 42: ELDERLY SUPPORT PROGRAMME : GROCERIES	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 42: SPORTS KITS &	OWN FUNDS	120,000	50,225	-50,225	0
WARD INITIATIVES-WARD 43	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 43: ELDERLY SUPPORT PROGRAMME: GROCERIRS PACK & BLANKETS	OWN FUNDS	346,970	103,650	-18,406	85,244
WARD INITIATIVES-WARD 32: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	174,170	126,750		126,750
WARD INITIATIVES-WARD 43: ENVIRONMENTAL AWARENESS PROGRAMME	OWN FUNDS	80,000	0		0
WARD INITIATIVES-WARD 43: CATERING	OWN FUNDS	50,000	0		0
WARD INITIATIVES-WARD 43: FENCING	OWN FUNDS	444,170	0	18,406	18,406
WARD INITIATIVES-WARD 43: SKILLS DEVELOPMENT AND TRAINING	OWN FUNDS	244,170	192,000		192,000
WARD INITIATIVES-WARD 44	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 44: ELDERLY SUPPORT PROGRAMME: GROCERIES	OWN FUNDS	400,000	400,000	-57,200	342,800
WARD INITIATIVES-WARD 44: SECURITY TRAINING PROGRAMME	OWN FUNDS	100,000	100,000	-100,000	0
WARD INITIATIVES-WARD 44: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	400,000	280,138	195,431	475,569
WARD INITIATIVES-WARD 44: CATERING	OWN FUNDS	100,000	0	79,860	79,860
WARD INITIATIVES-WARD 45	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 45: DRIVER EDUCATION	OWN FUNDS	100,000	100,000	-100,000	0
WARD INITIATIVES-WARD 45: EQUIPMENT	OWN FUNDS	238,944	238,944	-238,944	0
WARD INITIATIVES-WARD 45: HALL RENOVATIONS	OWN FUNDS	80,000	1,587	-1,587	0
WARD INITIATIVES-WARD 45: ROAD REPAIRS	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 45:CATERING	OWN FUNDS	70,000	0	58,080	58,080

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
WARD INITIATIVES-WARD 45: ASSETS - TENTS AND CHAIRS	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 45: ELDERLY SUPPORT PROGRAMME: GROCERIES	OWN FUNDS	250,000	0	272,610	272,610
WARD INITIATIVES-WARD 45: VULNERABLE GROUPS SUPPORT	OWN FUNDS	80,000	0		0
WARD INITIATIVES-WARD 45: TOOLS AND EQUIPMENT	OWN FUNDS	80,000	0	9,841	9,841
WARD INITIATIVES-WARD 46	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 46: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	166,279	166,279	-166,279	0
WARD INITIATIVES-WARD 46: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	700,000	186,130	514,305	700,435
WARD INITIATIVES-WARD 46: SKILLS DEVELOPMENT	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 47	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 47: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	1,023,381	974,125		974,125
WARD INITIATIVES-WARD 48	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 48: CLEANING AND BEAUTIFICATION	OWN FUNDS	900,000	116,982	474,547	591,529
WARD INITIATIVES-WARD 48: CATERING	OWN FUNDS	30,000	0		0
WARD INITIATIVES-WARD 48: ELDERLY SUPPORT PROGRAMME	OWN FUNDS	100,000	50,700		50,700
WARD INITIATIVES-WARD 48: VULNERABLE GROUPS SUPPORT	OWN FUNDS	50,000	0		0
WARD INITIATIVES-WARD 48: TOOLS AND EQUIPMENT	OWN FUNDS	50,000	0		0
WARD INITIATIVES-WARD 48:SKILLS DEVELOPMENT	OWN FUNDS	88,116	0		0
WARD INITIATIVES-WARD 49	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 49: BEAUTIFICATION AND CLEANING CAPMAIGN	OWN FUNDS	760,000	553,790	-46,630	507,160
WARD INITIATIVES-WARD 49: DRIVER EDUCATION	OWN FUNDS	200,000	105,358	50,917	156,275
WARD INITIATIVES-WARD 49: SKILLS DEVELOPMENT AND TRAINING	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 49: SPORTS DEVELOPMENT : SPORTS KITS	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 49: ASSETS - PA SYSYTEM	OWN FUNDS	30,000	0	28,890	28,890
WARD INITIATIVES-WARD 49: CLEANING TOOLS AND EQUIPMENT	OWN FUNDS	30,000	0	20,798	20,798
WARD INITIATIVES-WARD 50	OWN FUNDS	0	0		0
WARD INITIATIVES-WARD 50: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	450,000	0		0
WARD INITIATIVES-WARD 50: VULNERABLE GROUPS SUPPORT	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 50: SKILLS DEVELOPMENT AND TRAINING	OWN FUNDS	200,000	0		0
WARD INITIATIVES-WARD 50: EQUIPMENT	OWN FUNDS	100,000	0		0
WARD INITIATIVES-WARD 50: CLEANING TOOLS AND EQUIPMENT	OWN FUNDS	50,000	0		0
					0
RESPONSE TO COVID-19	OWN FUNDS		32,383,777	-3,433,190	28,950,587
ADMINISTRATORS FOR WARD INITIATIVES	OWN FUNDS	0	0		0
TOTAL : EXECUTIVE SUPPORT SERVICES		66,024,240	66,024,240	2,031,446	68,055,686
CITY MANAGER					
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000	0		0
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	150,000	200,000	10,850	210,850
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	0	0		0
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240,000	190,000	-3,682	186,318

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10,000	30,000	-19,174	10,826
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	750	750	-204	546
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	55,000	55,000	-34,995	20,005
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	40,000	40,000	-16,439	23,561
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	550,000	550,000	-21,555	528,445
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	20,000	100,000	-533	99,467
PROJ MANAG FUND EMPO -PETROL	USDG	10,000	10,000	-10,000	0
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	227,000	227,000	-541	226,459
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	USDG	0	0		0
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	21,379,210	21,379,210	-1,182,086	20,197,124
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	0	0		0
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186,000	186,000	-57,106	128,894
PROJ MANAG FUND EMPO -OFFICE EXPENSES	USDG	0	0		0
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	0	0		0
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,550,000	1,470,000	-543,945	926,055
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5,000	5,000	-5,000	0
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	9,956,000	9,956,000		9,956,000
EPWP - COUNTER FUNDING	OWN FUNDS			10,904,556	10,904,556
GTAC COST RECOVERY FEES	OWN FUNDS	2,179,590	2,179,590	-179,590	2,000,000
IMPLEMENTATION FRAUD HOTLINE	OWN FUNDS	0	0		0
OC: ADV/MARK/PUB - GIFT PROMO ITEMS HOTLINE	OWN FUNDS	100,000	100,000		100,000
OC: REG FEES NATIONAL HOTLINE	OWN FUNDS	50,000	40,000		40,000
OC: SYSTEM ACCESS & INFORMATION FEES HOTLINE	OWN FUNDS	70,000	55,000		55,000
OC: HIRE CHARGES HOTLINE	OWN FUNDS	106,910	106,910	-106,910	0
C & PS : B & A COMMISSION & COMMITTEES	OWN FUNDS		25,000	27,600	52,600
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493,500	493,500	-27,600	465,900
TOTAL : MUNICIPAL MANAGER'S OFFICE		37,398,960	37,398,960	8,733,646	46,132,606
CORPORATE SERVICES					
INFRASTR SKILLS DEV -CATERING	ISDG	100,000	100,000		100,000
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	28,186	28,186		28,186
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	0	0		0
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	5,258,000	5,258,000	-750,408	4,507,592
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	0	0		0
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4,051,000	4,051,000	-1,549,592	2,501,408
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	40,814	40,814		40,814
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	152,000	152,000		152,000
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25,000	25,000		25,000
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	35,000	35,000		35,000
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	900,000	900,000		900,000
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260,000	260,000		260,000
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300,000	300,000		300,000
OC: LERANERSHIP & INTERNSHIPS	OWN FUNDS		0		0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000	1,175,000		1,175,000
ORGANISATIONAL CULTURE CHANGE MANAGEMENT	OWN FUNDS	500,000	500,000	-500,000	0
SHARE POINT	OWN FUNDS	1,600,000	1,600,000	-1,600,000	0
EDMS LICENCES	OWN FUNDS	400,000	400,000	-400,000	0
TRAINING	OWN FUNDS	0	0		0
TOTAL : CORPORATE SERVICES		14,825,000	14,825,000	-4,800,000	10,025,000
SPATIAL PLANNING & DEVELOPMENT					
Development planning					
CADASTRAL SURVEY	OWN FUNDS	1,700,000	1,700,000	-264,341	1,435,659
SIGNAGE REMOVAL	OWN FUNDS	1,700,000	1,700,000		1,700,000
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	500,000	500,000		500,000
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	OWN FUNDS	300,000	300,000	-300,000	0
		4,200,000	4,200,000	-564,341	3,635,659
Urban and Rural Regeneration					
STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA	OWN FUNDS	0	0		0
ERECTING STREET SIGNS PHAKAMISA	OWN FUNDS	120,000	120,000	-120,000	0
STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE	OWN FUNDS	0	0		0
ERECTING STREET SIGNS - MDANTSANE	OWN FUNDS	120,000	120,000	-51,450	68,550
STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA	OWN FUNDS	0	0		0
ERECTING STREET SIGNS - DIMBAZA	OWN FUNDS	120,000	120,000		120,000
STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA	OWN FUNDS	0	0		0
ERECTING STREET SIGNS - ZWELITSHA	OWN FUNDS	120,000	120,000		120,000
STREET NAMING AND ERECTING STREET SIGNS - ILITHA	OWN FUNDS	0	0		0
ERECTING STREET SIGNS - ILITHA	OWN FUNDS	120,000	120,000		120,000
URBAN AND RURAL NODES REGENERATION STRATEGY	OWN FUNDS	800,000	800,000	-716,035	83,965
		1,400,000	1,400,000	-887,485	512,515
Transport Planning and Operations					
TRAFFIC SAFETY MASTER PLAN	PTIG	0	0		0
INDUSTRY TRANSITION	PTIG	0	0		0
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	0	0		0
PUBLIC TRANSPORT PLAN	PTIG	0	0		0
CITP	PTIG	0	0		0
IPTN PLAN	PTIG	3,850,000	3,850,000		3,850,000
IPTN PLAN TECHNICAL SUPPORT	PTIG	0	0		0
TRAFFIC IMPACT ASSESMENT STUDIES	OWN FUNDS	350,000	350,000	-71,646	278,354
INTERGRATED PUBLIC TRANSPORT NETWORK PLAN-COUNCIL CONTRIBUTION	OWN FUNDS	0	0		0
TRAFFIC SAFETY MASTER PLAN	OWN FUNDS	600,944	600,944		600,944
		4,800,944	4,800,944	-71,646	4,729,298
Property Management					
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	OWN FUNDS	17,000	17,000		17,000
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST A	OWN FUNDS	100,000	100,000		100,000
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST B	OWN FUNDS	30,000	30,000		30,000
OPENING OF TOWNSHIP REGISTER: DACAWA	OWN FUNDS	73,000	73,000		73,000
OPENING OF TOWNSHIP REGISTER: NDANCAMA	OWN FUNDS	150,000	150,000		150,000
OPENING OF TOWNSHIP REGISTER: FYNBOS 1	OWN FUNDS	0	0		0
OPENING OF TOWNSHIP REGISTER: FYNBOS 2	OWN FUNDS	25,000	25,000		25,000
OPENING OF TOWNSHIP REGISTER: EMAJARANTIYENI	OWN FUNDS	51,000	51,000		51,000
OPENING OF TOWNSHIP REGISTER: HLALANI	OWN FUNDS	25,000	25,000		25,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020	2019/2020	ADJUSTMENTS	2019/2020
		MID YEAR ADJUSTMENT	THIRD-TERM ADJUSTMENT BUDGET		FOURTH ADJUSTMENT BUDGET
OPENING OF TOWNSHIP REGISTER: MASIBULELE	OWN FUNDS	29,000	29,000		29,000
UPGRADING OF FORMER R293 TOWNSHIPS - ILITHA	OWN FUNDS	0	0		0
UPGRADING OF FORMER R293 TOWNSHIPS - DMIBAZA	OWN FUNDS	0	0		0
UPGRADING OF FORMER R293 TOWNSHIPS - ZWELITSHA	OWN FUNDS	0	0		0
UPGRADING OF FORMER R293 TOWNSHIPS - PHAKAMISA	OWN FUNDS	0	0		0
UPGRADING OF FORMER R293 TOWNSHIPS - NU2 MDANTSANE	OWN FUNDS	0	0		0
INDIGENT TRANSFERS	OWN FUNDS	350,000	350,000	-290,110	59,890
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	2,000,000	2,000,000	-993,398	1,006,602
LAND AUDIT	OWN FUNDS	1,000,000	1,000,000	-609,777	390,223
REVIEW OF LAND MANAGEMENT POLICY	OWN FUNDS	150,000	150,000		150,000
REVIEW OF LAND DISPOSAL POLICY	OWN FUNDS	150,000	150,000		150,000
REVIEW OF LAND ACQUISITION POLICY	OWN FUNDS	150,000	150,000		150,000
		4,300,000	4,300,000	-1,893,285	2,406,715
TOTAL : SPATIAL PLANNING AND DEVELOPMENT		14,700,944	14,700,944	-3,416,757	11,284,187
ECONOMIC DEVELOPMENT & AGENCIES					
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	400,000	400,000		400,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	150,000	150,000		150,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES	OWN FUNDS	100,000	100,000		100,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	OWN FUNDS	300,000	300,000		300,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	400,000	400,000		400,000
AQUAPONICS	OWN FUNDS	200,000	200,000		200,000
ART CENTRES OPERATIONS	OWN FUNDS	100,000	100,000		100,000
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150,000	150,000		150,000
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	50,000	50,000		50,000
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	50,000	50,000		50,000
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	80,000	80,000		80,000
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	70,000	70,000		70,000
ART TRAIN & CAP BUILD -TRANSPORT	OWN FUNDS	80,000	80,000		80,000
ARTIST MARK ACCESS SUPP -ARTIST RECORD F	OWN FUNDS	400,000	400,000		400,000
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	200,000	200,000		200,000
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	300,000	300,000		300,000
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	300,000	300,000		300,000
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	OWN FUNDS	50,000	50,000		50,000
BUSINESS CENTRES OPERATIONS -SMME ROADSHOWS	OWN FUNDS	90,000	90,000		90,000
BUSINESS CENTRES OPERATIONS -WORKSHOP & SEMINARS	OWN FUNDS	160,000	160,000		160,000
CO-OPERATIVES INDABA - BCMM FASHION FAIR AND SUMMIT	OWN FUNDS	100,000	100,000		100,000
CO-OPERATIVES INDABA - MARKETING	OWN FUNDS	300,000	300,000		300,000
CO-OPERATIVES INDABA - VENUE HIRE	OWN FUNDS	100,000	100,000		100,000
DIPPING TANKS	OWN FUNDS	990,000	990,000	20,633	1,010,633
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	100,000	100,000		100,000
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70,000	70,000		70,000
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20,000	20,000		20,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10,000	10,000		10,000
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10,000	10,000		10,000
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10,000	10,000		10,000
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30,000	30,000		30,000
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	20,000	20,000		20,000
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100,000	100,000		100,000
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50,000	50,000		50,000
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30,000	30,000		30,000
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40,000	40,000		40,000
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50,000	50,000		50,000
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50,000	50,000		50,000
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10,000	10,000		10,000
SMMME - TRAVEL AND ACCOMODATION	OWN FUNDS	50,000	50,000		50,000
FARMER SEMINARS -CATERING	OWN FUNDS	100,000	100,000		100,000
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50,000	50,000		50,000
FARMER SEMINARS -SEMINARS & INFORMATION DAYS	OWN FUNDS	100,000	100,000		100,000
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	50,000	50,000		50,000
FENCING ARABLE LANDS	OWN FUNDS	400,000	400,000		400,000
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000	200,000		200,000
FRANCHISE SEMINARS AND WORKSHOPS -VENUE HIRE & CONFERENCE FACILITIES	OWN FUNDS	300,000	300,000		300,000
FRANCHISE SEMINARS AND WORKSHOPS - MARKETING & PROMOTIONAL MATERIAL	OWN FUNDS	100,000	100,000		100,000
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	50,000	50,000		50,000
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200,000	200,000		200,000
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80,000	80,000		80,000
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100,000	100,000		100,000
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100,000	100,000		100,000
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100,000	100,000	10,812	110,812
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	100,000	100,000		100,000
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	100,000	100,000		100,000
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120,000	120,000		120,000
HOSTING OF BCMM AGRICULTURE SHOW - -DOMESTIC FLIGHTS	OWN FUNDS	50,000	50,000		50,000
HOSTING OF BCMM AGRICULTURE SHOW - -PROCURE OF INPUTS	OWN FUNDS	200,000	200,000		200,000
HOSTING OF BCMM AGRICULTURE SHOW -CATERING	OWN FUNDS	60,000	60,000		60,000
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - ACCOMODATION	OWN FUNDS	50,000	50,000		50,000
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - CAR HIRE	OWN FUNDS	20,000	20,000		20,000
HOSTING OF BCMM AGRICULTURE SHOW -HIRE TENTS	OWN FUNDS	60,000	60,000		60,000
HOSTING OF BCMM AGRICULTURE SHOW -MARKETING & PROMOTIONAL	OWN FUNDS	50,000	50,000		50,000
INVESTMENT CENTRE	OWN FUNDS	500,000	500,000		500,000
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500,000	500,000		500,000
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	300,000	300,000		300,000
PIGGERY & POULTRY	OWN FUNDS	300,000	300,000		300,000
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	1,000,000	1,000,000		1,000,000
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	100,000	100,000		100,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	OWN FUNDS	200,000	200,000	-134,803	65,197
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200,000	200,000		200,000
SMME CAPACITY BUILDING - FLIGHTS	OWN FUNDS	50,000	50,000		50,000
SMME CAPACITY BUILDING - TRAVEL	OWN FUNDS	100,000	100,000		100,000
SMME CAPACITY BUILDING -ACCOMODATION	OWN FUNDS	50,000	50,000		50,000
SMME CAPACITY BUILDING -CATERING SERVICES	OWN FUNDS	100,000	100,000		100,000
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAIN	OWN FUNDS	700,000	700,000		700,000
STRATERGY DEVELOPMENT & REVIEW	OWN FUNDS	700,000	700,000		700,000
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100,000	100,000		100,000
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SEMINAR	OWN FUNDS	200,000	200,000		200,000
SUPPLIER DEVELOPMENT -SOUND SYSTEM	OWN FUNDS	150,000	150,000		150,000
TEEN ENTREPRENEUR PROGRAMME	OWN FUNDS	200,000	200,000		200,000
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	200,000	200,000		200,000
TOURISM AWARE -CATERING	OWN FUNDS	100,000	100,000		100,000
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	50,000	50,000		50,000
TOURISM DESTINATION MARKETING	OWN FUNDS	500,000	500,000		500,000
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	300,000	300,000	-234,185	65,815
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	100,000	100,000		100,000
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60,000	60,000		60,000
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50,000	50,000		50,000
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	50,000	50,000		50,000
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	0	0		0
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	50,000	50,000		50,000
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	OWN FUNDS	720,000	720,000		720,000
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50,000	50,000		50,000
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	200,000	200,000		200,000
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	50,000	50,000		50,000
TOWNSHIP ECONOMY STRATEGY	OWN FUNDS	500,000	500,000	-500,000	0
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DRIVER	OWN FUNDS	10,000	10,000		10,000
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	200,000	200,000		200,000
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	OWN FUNDS	50,000	50,000		50,000
TRADE & INVESTMENT PROGRAMMES - PROMOTION OF TRADE OPPORTUNITIES	OWN FUNDS	200,000	200,000		200,000
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	OWN FUNDS	500,000	500,000		500,000
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	1,000,000	1,000,000		1,000,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - FLIGHTS	OWN FUNDS	50,000	50,000	103,358	153,358
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAVEL	OWN FUNDS	50,000	50,000		50,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -ACCOMODATION	OWN FUNDS	50,000	50,000		50,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	OWN FUNDS	800,000	800,000		800,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT-CATERING SERVICES	OWN FUNDS	150,000	150,000		150,000
TOTAL : ECONOMIC DEVELOPMENT & AGENCIES		20,000,000	20,000,000	-734,185	19,265,815
DIRECTORATE OF FINANCE					
FMG PROGRAMME	FMG	0	0		
INTERNS COMPENSATION	FMG	557,000	633,200	-24	633,176

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
TRAINING MINIMUM COMPETENCY	FMG	385,000	308,800	193	308,993
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2,000,000	2,000,000	-1,908,705	91,295
LICENCES	OWN FUNDS	300,000	300,000	-154,228	145,772
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	3,000,000	3,000,000	793,981	3,793,981
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	0	0		0
SUPPLY , SETUP, INSTALLATION COMMISSION, DATA MIGRATION AND CONFIGURATION	OWN FUNDS	925,000	925,000		925,000
IVR LICENCES	OWN FUNDS	250,000	250,000	-250,000	0
SUPPORT MAINTENANCE	OWN FUNDS	372,000	372,000	-222,000	150,000
PROJECT MANAGEMENT	OWN FUNDS	30,000	30,000		30,000
TRAINING	OWN FUNDS	165,000	165,000	-165,000	0
ONSITE STAFF(TECHNICAL SUPPORT)	OWN FUNDS	133,000	133,000		133,000
INTERGRATION TO OTHER SYSTEMS	OWN FUNDS	25,000	25,000		25,000
PREPAID BULK SMS'S	OWN FUNDS	100,000	100,000	-100,000	0
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	7,500,000	7,500,000	1,114,724	8,614,724
TOTAL : FINANCIAL SERVICES		15,742,000	15,742,000	-891,059	14,850,941
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES					
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - STATIONERY	OWN FUNDS	1,000	1,000		1,000
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - PRINTING & PU	OWN FUNDS	2,000	2,000		2,000
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CATERING	OWN FUNDS	12,000	12,000		12,000
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	OWN FUNDS	650,000	650,000	-650,000	0
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	145,000	145,000		145,000
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING & SECURITY ANALYSIS	OWN FUNDS	105,000	105,000		105,000
	OWN FUNDS	280,000	280,000	-280,000	0
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	85,000	85,000		85,000
TOTAL: HEALTH, PUBLIC SAFETY & EMERGENCY SERVICES		1,280,000	1,280,000	-930,000	350,000
HUMAN SETTLEMENTS					
HOUSING NEEDS DATABASE & ACCREDITATION	HSDG	0	0		0
AMALINDA CO - OP P5	HSDG	1,900,000	1,900,000		1,900,000
MDANTSANE ZONE 18CC - P5	HSDG	500,000	500,000		500,000
REESTON PHASE 3 STAGE 3 P5	HSDG	1,000,000	1,000,000		1,000,000
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	20,000,000	20,000,000		20,000,000
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	19,000,000	19,000,000		19,000,000
ILITHA NORTH - 177 UNITS P5	HSDG	200,000	200,000		200,000
TYUTYU PHASE 3	HSDG	200,000	200,000		200,000
CLUSTER 1 P5	HSDG	29,337,282	29,337,282		29,337,282

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
CLUSTER 3 P5	HSDG	5,949,582	5,949,582		5,949,582
PEELTON CLUSTER - P5	HSDG	7,807,526	7,807,526		7,807,526
PEELTON Phase 2 800 units	HSDG	8,000,000	8,000,000		8,000,000
HANOVER - P5	HSDG	500,000	500,000		500,000
SKOBENI - P5	HSDG	500,000	500,000		500,000
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	OWN FUNDS	1,000,000	1,000,000		1,000,000
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	HSDG	0	0		0
DVRI PILOT PROJECT (Competition Site)	HSDG	0	0		0
C SECTION AND TRIANGULAR SITE	HSDG	3,000,000	3,000,000		3,000,000
D HOSTEL	HSDG	10,000,000	10,000,000		10,000,000
FORD MSIMANGO	HSDG	1,000,000	1,000,000		1,000,000
DV PROPER	HSDG	1,000,000	1,000,000		1,000,000
SUNNY SOUTH ELECTRIFICATION	HSDG	0	0		0
EMERGENCY HOUSING PROJECT	OWN FUNDS	500,000	500,000	-227,790	272,210
VERIFICATION OF BENEFICIARIES TO COMPLETED HOUSES	OWN FUNDS	0	0		0
REVIEW OF ALLOCATION AND RELOCATION POLICY	OWN FUNDS	0	0		0
FORMULATION OF BCMM SOCIAL HOUSING POLICY	OWN FUNDS	0	0		0
CAMBRIDGE WEST - CNIP Victims 275 Units	HSDG	1,000,000	1,000,000		1,000,000
AMALINDA CO - OP P5	HSDG C/O	100,000	100,000		100,000
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	0	0		0
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	8,000,000	8,000,000	-2,254,478	5,745,522
POTSDAM IKHWEZI BLOCK 1- P5 C/O	HSDG C/O	6,143,700	6,143,700	2,254,478	8,398,178
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG C/O	200,000	200,000		200,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG C/O	500,000	500,000		500,000
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG C/O	500,000	500,000		500,000
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	136,191	136,191		136,191
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	0	0		0
CLUSTER 1 P5 - WARD 12 C/O	HSDG C/O	12,514,709	12,514,709		12,514,709
CLUSTER 1 P5 - WARD 14 C/O	HSDG C/O	2,000,000	2,000,000		2,000,000
CLUSTER 1 P5 - WARD 17 C/O	HSDG C/O	2,000,000	2,000,000		2,000,000
CLUSTER 3 P5 - C/O	HSDG C/O	0	0		0
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG C/O	0	0		0
SKOBENI - P5 C/O	HSDG C/O	301,024	301,024		301,024
HANOVER - P5 C/O	HSDG C/O	450,000	450,000		450,000
PEELTON CLUSTER - P5 C/O	HSDG C/O	3,548,325	3,548,325		3,548,325
EMERGENCY HOUSING PROJECT	HSDG	19,500,000	19,500,000		19,500,000
FACILITATION AND DECANTING OF INFORMAL SETTLEMENTS	USDG		2,000,000	-1,850,400	149,600
RE-IMBURSEMENT OF EMERGENCY AND DECANTING STAFF	USDG		2,000,000	-714,750	1,285,250
CONSULTANCY FEES - HDA	HSDG	8,000,000	8,000,000		8,000,000
TOTAL: HUMAN SETTLEMENTS		176,288,339	180,288,339	-2,792,940	177,495,399
INFRASTRUCTURE SERVICES					
RURAL SANITATION BACKLOG (ISUPG)	USDG	55,000,000	55,000,000	8,249,703	63,249,703
SUPPLY & DELIVERY OF WATERTANKS - BCMM RURAL	USDG		1,000,000	-270,993	729,007
FACILITATION AND DECANTING (TUNNEL PROJECT)	USDG		2,400,000	984,714	3,384,714
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	5,000,000	5,000,000	-290,169	4,709,831
TOTAL : INFRASTRUCTURE SERVICES		60,000,000	63,400,000	8,673,255	72,073,255
MUNICIPAL SERVICES					
RE-BRANDING OF THE ZOO	OWN FUNDS	0	0		0
RE-BRANDING OF THE ZOO - MASTER PLAN	OWN FUNDS	200,000	200,000		200,000
CATERING	OWN FUNDS	0	0		0
ENVIRONM ENHANCEMENT: PARKS	OWN FUNDS	0	0		0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FOURTH ADJUSTMENT BUDGET
ENVIRONM ENHANCEMENT: PARKS	OWN FUNDS	200,000	200,000		200,000
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)	OWN FUNDS	0	0		0
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	0	0		0
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	200,000	200,000		200,000
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	0	0		0
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	200,000	200,000		200,000
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	200,000	200,000		200,000
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	200,000	200,000		200,000
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	200,000	200,000		200,000
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	5,000,000	5,000,000	-2,170,092	2,829,908
INTERGRATED WASTE MANAGEMENT PLAN	OWN FUNDS	0	0		0
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	1,500,000	1,500,000	-146,481	1,353,519
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	OWN FUNDS	1,500,000	1,500,000	-1,342,801	157,199
WASTE MINIMISATION, RECYCLING, AWARENESS AND WASTE SEPARATION PROGRAMMES	OWN FUNDS	500,000	500,000		500,000
TOTAL : MUNICIPAL SERVICES		9,900,000	9,900,000	-3,659,374	6,240,626
TOTAL OPERATING PROJECTS		416,159,483	423,559,483	2,214,032	425,773,515