

**2019/20 MID-YEAR ADJUSTMENT BUDGET -OPERATING PROJECTS/PROGRAMMES**

ANNEXURE 1

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR ADJUSTMENT BUDGET	COMMENTS
<b>EXECUTIVE SUPPORT SERVICES</b>						
COMMUNICATION ,MEDIA,MARKETING AND BRANDING STRATEGY-MEDIA LIASING - REVIEW CORPORATE IDENTITY	ALL WARDS	OWN FUNDS	400,000	0	400,000	
<b>CLIMATE CHANGE PROGRAMME</b>						
CLIMATE CHANGE PROGRAMME	ALL WARDS	OWN FUNDS	300,000	-300,000	0	Programme Breakdown into Projects
CATERING SERVICES(GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	0	10,574	10,574	Programme Breakdown into Projects
DECO (GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	0	40,000	40,000	Programme Breakdown into Projects
HIRE-PA SYSTEM AND LED PROJECTOR SCREENS (GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	0	90,000	90,000	Programme Breakdown into Projects
PUB/MARKETING/PROMO MATERIAL & COPORATE GIFTS (GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects
PUB/MARKETING/PROMO MATERIAL & COPORATE GIFTS (GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	0	39,426	39,426	Programme Breakdown into Projects
PUB/MARKETING/PROMO MATERIAL & COPORATE GIFTS (GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	0	90,000	90,000	Programme Breakdown into Projects
CADASTRAL AUDIT (DATA CLEANUP)	ALL WARDS	OWN FUNDS	1,500,000	-934,000	566,000	
IMPLEMENT WARD COMMITTEE PERFORMANCE PROJECT-TRAINING OF WARD COMMITTEES	ALL WARDS	OWN FUNDS	400,000	0	400,000	
<b>CIVIC EDUCATION</b>						
CIVIC EDUCATION	ALL WARDS	OWN FUNDS	250,000	-250,000	0	Programme Breakdown into Projects
CATERING	ALL WARDS	OWN FUNDS	0	80,000	80,000	Programme Breakdown into Projects
TRANSPORT	ALL WARDS	OWN FUNDS	0	90,000	90,000	Programme Breakdown into Projects
HIRE CHARGES - PA SYSTEM	ALL WARDS	OWN FUNDS	0	60,000	60,000	Programme Breakdown into Projects
PRINTING	ALL WARDS	OWN FUNDS	0	20,000	20,000	Programme Breakdown into Projects
ESTABLISHMENT OF A CONSOLIDATED CALL CENTRE	ALL WARDS	OWN FUNDS	424,914	0	424,914	
TRAINING OF COUNCILLORS	ALL WARDS	OWN FUNDS	2,643,860	0	2,643,860	
<b>YOUTH</b>			<b>101,476</b>	<b>0</b>	<b>101,476</b>	
OS: CATERING SERVICES (YOUTH)	ALL WARDS	OWN FUNDS	50,738	0	50,738	
CONTR: EVENT PROMOTERS (YOUTH)	ALL WARDS	OWN FUNDS	30,443	0	30,443	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
<b>DISABILITY</b>			<b>101,476</b>	<b>0</b>	<b>101,476</b>	
OS: CATERING SERVICES (DISABILITY)	ALL WARDS	OWN FUNDS	50,738	0	50,738	
CONTR: EVENT PROMOTERS (DISABILITY)	ALL WARDS	OWN FUNDS	30,443	0	30,443	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
<b>HIV</b>			<b>101,476</b>	<b>0</b>	<b>101,476</b>	
OS: CATERING SERVICES (HIV)	ALL WARDS	OWN FUNDS	50,738	0	50,738	
CONTR: EVENT PROMOTERS (HIV)	ALL WARDS	OWN FUNDS	30,443	0	30,443	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	ALL WARDS	OWN FUNDS	10,148	0	10,148	
<b>ELDERLY</b>			<b>101,476</b>	<b>0</b>	<b>101,476</b>	
OS: CATERING SERVICES (ELDERLY)	ALL WARDS	OWN FUNDS	50,738	0	50,738	
CONTR: EVENT PROMOTERS (ELDERLY)	ALL WARDS	OWN FUNDS	30,443	0	30,443	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
<b>GENDER</b>			<b>101,476</b>	<b>0</b>	<b>101,476</b>	
OS: CATERING SERVICES (GENDER)	ALL WARDS	OWN FUNDS	50,738	0	50,738	
CONTR: EVENT PROMOTERS (GENDER)	ALL WARDS	OWN FUNDS	30,443	0	30,443	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
<b>YAC</b>			<b>1,217,708</b>	<b>0</b>	<b>1,217,708</b>	
OS: CATERING SERVICES (YAC)	ALL WARDS	OWN FUNDS	507,378	0	507,378	
CONTR: EVENT PROMOTERS (YAC)	ALL WARDS	OWN FUNDS	101,476	0	101,476	
OC: PRINTING & PUBLICATIONS (YAC)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
INVENTORY - MATERIALS & SUPPLIES (YAC)	ALL WARDS	OWN FUNDS	152,213	0	152,213	
OC: TRANSPORT - EVENTS	ALL WARDS	OWN FUNDS	40,590	0	40,590	
C&PS: B&A RESEARCH & ADVISORY	ALL WARDS	OWN FUNDS	202,951	0	202,951	
OS: ADMINISTRATIVE & SUPPORT STAFF	ALL WARDS	OWN FUNDS	202,951	0	202,951	
<b>SWIMMING/SURFING PROJECT</b>			<b>3,401</b>	<b>0</b>	<b>3,401</b>	
OC: HIRE CHARGES C/O	ALL WARDS	SALAIDA C/O	3,201	0	3,201	
OC: TRANSPORT - EVENTS C/O	ALL WARDS	SALAIDA C/O	200	0	200	
<b>NAHOON POINT RESERVE</b>			<b>32,678</b>	<b>0</b>	<b>32,678</b>	
PROJ MANAG FUND EMPO -CATERING SERVICES C/O	ALL WARDS	SALAIDA C/O	2,522	0	2,522	
PROJ MANAG FUND EMPO -CATERING SERVICES C/O	ALL WARDS	SALAIDA C/O	2,481	0	2,481	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES C/O	ALL WARDS	SALAIDA C/O	12,403	0	12,403	
OC: HIRE CHARGES C/O	ALL WARDS	SALAIDA C/O	15,272	0	15,272	
<b>NAHOON ESTUARY RESERVE</b>			<b>38,197</b>	<b>0</b>	<b>38,197</b>	
OS: CATERING SERVICES C/O	ALL WARDS	SALAIDA C/O	1,339	0	1,339	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-	ADJUSTMENTS	2019/2020 MID-	COMMENTS
			OVERS OPEX BUDGET		YEAR ADJUSTMENT BUDGET	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES C/O	ALL WARDS	SALAIDA C/O	10,162	0	10,162	
OC: SIGNAGE C/O	ALL WARDS	SALAIDA C/O	16,697	0	16,697	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	ALL WARDS	SALAIDA C/O	10,000	0	10,000	
<b>GENDER PROJECT ( HOMESTAY)</b>			<b>288,568</b>	<b>0</b>	<b>288,568</b>	
OS: CATERING SERVICES C/O	ALL WARDS	SALAIDA C/O	45,896	0	45,896	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES C/O	ALL WARDS	SALAIDA C/O	57,067	0	57,067	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS C/O	ALL WARDS	SALAIDA C/O	11,733	0	11,733	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL C/O	ALL WARDS	SALAIDA C/O	43,268	0	43,268	
OC: T&S DOM - ACCOMMODATION C/O	ALL WARDS	SALAIDA C/O	130,605	0	130,605	
<b>MANAGEMENT AND COORDINATION</b>			<b>72,844</b>	<b>0</b>	<b>72,844</b>	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS C/O	ALL WARDS	SALAIDA C/O	26,951	0	26,951	
OC: COURIER & DELIVERY SERVICES C/O	ALL WARDS	SALAIDA C/O	8,555	0	8,555	
OC: TRAVEL AGENCY FEES C/O	ALL WARDS	SALAIDA C/O	12,579	0	12,579	
OC: T&S DOM PUB TRP - AIR TRANSPORT C/O	ALL WARDS	SALAIDA C/O	1,427	0	1,427	
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT C/O	ALL WARDS	SALAIDA C/O	15,730	0	15,730	
OC: T&S DOM - ACCOMMODATION C/O	ALL WARDS	SALAIDA C/O	7,601	0	7,601	
<b>WARD INITIATIVES-WARD 1</b>	<b>1</b>					
WARD INITIATIVES-WARD 1		OWN FUNDS	1,092,640	-1,092,640	0	Programme Breakdown into Projects
WARD 1 : CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	800,000	800,000	Programme Breakdown into Projects
WARD 1: TOOLS AND EQUIPMENT		OWN FUNDS	0	70,000	70,000	Programme Breakdown into Projects
WARD 1: DRIVER EDUCATION		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
WARD 1: TENT CHAIRS		OWN FUNDS	0	22,640	22,640	Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 2</b>	<b>2</b>					
WARD INITIATIVES-WARD 2		OWN FUNDS	1,035,308	-1,035,308	0	Programme Breakdown into Projects
WARD 2: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	810,000	810,000	Programme Breakdown into Projects
WARD 2: TOOLS AND EQUIPMENT		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects
WARD 2: DRIVER EDUCATION		OWN FUNDS	0	187,000	187,000	Programme Breakdown into Projects
WARD 2: PA SYSTEMS AND LOUD HAILERS		OWN FUNDS	0	8,308	8,308	Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 3</b>	<b>3</b>					
WARD INITIATIVES-WARD 3		OWN FUNDS	1,042,050	-1,042,050	0	Programme Breakdown into Projects
WARD 3: SAFETY AND SECURITY CAMPAIGN		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
WARD 3: LEADERSHIP WORKSHOPS		OWN FUNDS	0	150,000	150,000	Programme Breakdown into Projects
WARD 3: SKILLS DEVELOPMENT		OWN FUNDS	0	242,050	242,050	Programme Breakdown into Projects
WARD 3: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
WARD 3: CATERING		OWN FUNDS	0	50,000	50,000	Programme Breakdown into Projects
WARD 3: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 4</b>	<b>4</b>					
WARD INITIATIVES-WARD 4		OWN FUNDS	1,700,000	-1,700,000	0	Programme Breakdown into Projects
WARD 4: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	500,000	500,000	Programme Breakdown into Projects
WARD 4: TOOLS AND EQUIPMENT		OWN FUNDS	0	50,000	50,000	Programme Breakdown into Projects
WARD 4: DRIVER EDUCATION		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
WARD 4: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
WARD 4: PA SYSTEMS AND AUDIO VISUAL		OWN FUNDS	0	50,000	50,000	Programme Breakdown into Projects
WARD 4: ROAD REPAIRS		OWN FUNDS	0	700,000	700,000	Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 5</b>	<b>5</b>					
WARD INITIATIVES-WARD 5		OWN FUNDS	1,126,856	-1,126,856	0	Programme Breakdown into Projects
WARD 5: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	900,000	900,000	Programme Breakdown into Projects
WARD 5: TOOLS AND EQUIPMENT		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects
WARD 5: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	50,000	50,000	Programme Breakdown into Projects
WARD 5:GROCERY PACKS AND CATERING		OWN FUNDS	0	76,856	76,856	Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 6</b>	<b>6</b>					
WARD INITIATIVES-WARD 6		OWN FUNDS	1,193,380	-1,193,380	0	Programme Breakdown into Projects
WARD 6: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	570,000	570,000	Programme Breakdown into Projects
WARD 6: TOOLS AND EQUIPMENT		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects
WARD 6: DRIVER EDUCATION		OWN FUNDS	0	190,000	190,000	Programme Breakdown into Projects
WARD 6: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	133,380	133,380	Programme Breakdown into Projects
WARD 6: GROCERY PACKS AND CATERING		OWN FUNDS	0	150,000	150,000	Programme Breakdown into Projects
WARD 6: TENT CHAIRS		OWN FUNDS	0	120,000	120,000	Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 7</b>	<b>7</b>					
WARD INITIATIVES-WARD 7		OWN FUNDS	1,022,273	-1,022,273	0	Programme Breakdown into Projects
WARD 7: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	1,009,273	1,009,273	Programme Breakdown into Projects
WARD 7: WARD PROFILING: CAMERA		OWN FUNDS	0	13,000	13,000	Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 8</b>	<b>8</b>					
WARD INITIATIVES-WARD 8		OWN FUNDS	1,000,000	-1,000,000	0	Programme Breakdown into Projects
WARD 8: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	730,000	730,000	Programme Breakdown into Projects
WARD 8: TOOLS AND EQUIPMENT		OWN FUNDS	0	35,000	35,000	Programme Breakdown into Projects
WARD 8: GROCERY PACKS AND CATERING		OWN FUNDS	0	235,000	235,000	Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 9</b>	<b>9</b>					
WARD INITIATIVES-WARD 9		OWN FUNDS	1,172,584	-1,172,584	0	Programme Breakdown into Projects
WARD 9: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	490,000	490,000	Programme Breakdown into Projects
WARD 9: TOOLS AND EQUIPMENT		OWN FUNDS	0	72,000	72,000	Programme Breakdown into Projects
WARD 9: DRIVER EDUCATION		OWN FUNDS	0	180,000	180,000	Programme Breakdown into Projects
WARD 9: GROCERY PACKS AND CATERING		OWN FUNDS	0	278,484	278,484	Programme Breakdown into Projects
WARD 9: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	0	152,100	152,100	Programme Breakdown into Projects

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET		2019/2020 MID-YEAR ADJUSTMENT BUDGET		COMMENTS
			BUDGET	ADJUSTMENTS	BUDGET		
<b>WARD INITIATIVES-WARD10</b>	10						
WARD INITIATIVES-WARD10		OWN FUNDS	1,077,710	-1,077,710	0	Programme Breakdown into Projects	
WARD 10: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	700,000	700,000	Programme Breakdown into Projects	
WARD 10: TOOLS AND EQUIPMENT/WORKSUITS		OWN FUNDS	0	60,000	60,000	Programme Breakdown into Projects	
WARD 10: DRIVER EDUCATION		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 10: SKILLS DEVELOPMENT		OWN FUNDS	0	57,710	57,710	Programme Breakdown into Projects	
WARD 10: VULNERABLE GROUPS SUPPORT:		OWN FUNDS	0	60,000	60,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 11</b>	11						
WARD INITIATIVES-WARD 11		OWN FUNDS	1,000,000	-1,000,000	0	Programme Breakdown into Projects	
WARD 11: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	650,000	650,000	Programme Breakdown into Projects	
WARD 11: TOOLS AND EQUIPMENT		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects	
WARD 11: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	90,000	90,000	Programme Breakdown into Projects	
WARD 11: SPORTS DEVELOPMENT: SPORTS KITS AND TRASPORTATION		OWN FUNDS	0	50,000	50,000	Programme Breakdown into Projects	
WARD 11: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	0	180,000	180,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 12</b>	12						
WARD INITIATIVES-WARD 12		OWN FUNDS	1,000,000	-1,000,000	0	Programme Breakdown into Projects	
WARD 12: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	600,000	600,000	Programme Breakdown into Projects	
WARD 12: TOOLS AND EQUIPMENT		OWN FUNDS	0	35,000	35,000	Programme Breakdown into Projects	
WARD 12: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects	
WARD 12: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	0	265,000	265,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 13</b>	13						
WARD INITIATIVES-WARD 13		OWN FUNDS	1,041,380	-1,041,380	0	Programme Breakdown into Projects	
WARD 13: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	879,537	879,537	Programme Breakdown into Projects	
WARD 13: TOOLS AND EQUIPMENT		OWN FUNDS	0	29,188	29,188	Programme Breakdown into Projects	
WARD 13: ELDERLY SUPPORT PROGRAMME: GROCERIES PACKS		OWN FUNDS	0	132,655	132,655	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 14</b>	14						
WARD INITIATIVES-WARD 14		OWN FUNDS	1,339,368	-1,339,368	0	Programme Breakdown into Projects	
WARD 14: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	550,000	550,000	Programme Breakdown into Projects	
WARD 14: TOOLS AND EQUIPMENT		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects	
WARD 11: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	90,000	90,000	Programme Breakdown into Projects	
WARD 14: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	119,368	119,368	Programme Breakdown into Projects	
WARD 14: CATERING		OWN FUNDS	0	130,000	130,000	Programme Breakdown into Projects	
WARD 14: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	0	270,000	270,000	Programme Breakdown into Projects	
WARD 14: DRIVER EDUCATION		OWN FUNDS	0	150,000	150,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 15</b>	15						
WARD INITIATIVES-WARD 15		OWN FUNDS	1,128,108	-1,128,108	0	Programme Breakdown into Projects	
WARD 15: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	210,000	210,000	Programme Breakdown into Projects	
COMPUTERS		OWN FUNDS	0	490,000	490,000	Programme Breakdown into Projects	
WARD 15: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
CIVIL ORGANISATION SUPPOT PROGRAMME		OWN FUNDS	0	228,108	228,108	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 16</b>	16						
WARD INITIATIVES-WARD 16		OWN FUNDS	1,178,463	-1,178,463	0	Programme Breakdown into Projects	
WARD 16: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	588,859	588,859	Programme Breakdown into Projects	
WARD 16: TOOLS AND EQUIPMENT AND WORKSUITS		OWN FUNDS	0	50,000	50,000	Programme Breakdown into Projects	
WARD 16: ELDERLY SUPPORT PROGRAMME: SEWING MACHINES AND MATERIALS		OWN FUNDS	0	150,000	150,000	Programme Breakdown into Projects	
WARD 16: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 16: DRIVER EDUCATION		OWN FUNDS	0	160,000	160,000	Programme Breakdown into Projects	
WARD 16: PA SYSTEM		OWN FUNDS	0	29,604	29,604	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 17</b>	17						
WARD INITIATIVES-WARD 17		OWN FUNDS	1,348,246	-1,348,246	0	Programme Breakdown into Projects	
WARD 17: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	1,000,000	1,000,000	Programme Breakdown into Projects	
WARD 17: VULNERABLE GROUPS SUPPORT: WHEELCHAIRS		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects	
WARD 17: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	135,000	135,000	Programme Breakdown into Projects	
WARD 17: DRIVER EDUCATION		OWN FUNDS	0	183,246	183,246	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 18</b>	18						
WARD INITIATIVES-WARD 18		OWN FUNDS	1,480,975	-1,480,975	0	Programme Breakdown into Projects	
WARD 18: PROVISION OF SECURITY		OWN FUNDS	0	500,000	500,000	Programme Breakdown into Projects	
WARD 18: OUTDOOR PLAY AND GYM EQUIPMENT		OWN FUNDS	0	330,975	330,975	Programme Breakdown into Projects	
WARD 18: NAHOON LAND AUDIT		OWN FUNDS	0	450,000	450,000	Programme Breakdown into Projects	
WARD 18: NAHOON BEACH FACILITIES UPGRADE		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects	
WARD 18: PARK UPGRADE		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 19</b>	19						
WARD INITIATIVES-WARD 19		OWN FUNDS	1,640,518	-1,640,518	0	Programme Breakdown into Projects	
WARD 19: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	640,518	640,518	Programme Breakdown into Projects	
WARD 19: SMALL BUSINESS SUPPORT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 19: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	0	400,000	400,000	Programme Breakdown into Projects	
WARD 19: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 19: VULNERABLE GROUPS SUPPORT PROGRAMME		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 20</b>	20						
WARD INITIATIVES-WARD 20		OWN FUNDS	1,040,426	-1,040,426	0	Programme Breakdown into Projects	
WARD 20: DRIVER EDUCATION		OWN FUNDS	0	180,000	180,000	Programme Breakdown into Projects	
WARD 20: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	525,000	525,000	Programme Breakdown into Projects	
WARD 20: SMALL BUSINESS SUPPORT: CONTAINER AND EQUIPMENT		OWN FUNDS	0	150,000	150,000	Programme Breakdown into Projects	
WARD 20: ELDERLY SUPPORT PROGRAMME: GROCERY PACKS		OWN FUNDS	0	135,426	135,426	Programme Breakdown into Projects	
WARD 20 : SEWING MACHINES		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects	
WARD 20: CATERING ON THE EVENTS		OWN FUNDS	0	20,000	20,000	Programme Breakdown into Projects	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET		2019/2020 MID-YEAR ADJUSTMENT BUDGET		COMMENTS
<b>WARD INITIATIVES-WARD 21</b>	21						
WARD INITIATIVES-WARD 21		OWN FUNDS	1,185,995	-1,185,995	0	Programme Breakdown into Projects	
WARD 21: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	0	160,995	160,995	Programme Breakdown into Projects	
WARD 21: CLEANING AND BEAUFICATION CAMPAIGN		OWN FUNDS	0	1,025,000	1,025,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 22</b>	22						
WARD INITIATIVES-WARD 22		OWN FUNDS	1,221,130	-1,221,130	0	Programme Breakdown into Projects	
WARD 22: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 22: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects	
WARD 22: BEAUFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	861,130	861,130	Programme Breakdown into Projects	
WARD 22: VULNERABLE GROUP SUPPORT: WHEELCHAIRS		OWN FUNDS	0	60,000	60,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 23</b>	23						
WARD INITIATIVES-WARD 23		OWN FUNDS	1,042,368	-1,042,368	0	Programme Breakdown into Projects	
WARD 23: BEAUFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	1,042,368	1,042,368	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 24</b>	24						
WARD INITIATIVES-WARD 24		OWN FUNDS	1,219,645	-1,219,645	0	Programme Breakdown into Projects	
WARD 24: CLEANING AND BEAUFICATION CAMPAIGN		OWN FUNDS	0	500,000	500,000	Programme Breakdown into Projects	
WARD 24: TOOLS AND EQUIPMENT		OWN FUNDS	0	55,000	55,000	Programme Breakdown into Projects	
WARD 24: BUSINESS SUPPORT PROGRAMME		OWN FUNDS	0	150,000	150,000	Programme Breakdown into Projects	
WARD 21: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	120,000	120,000	Programme Breakdown into Projects	
WARD 24: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	150,000	150,000	Programme Breakdown into Projects	
WARD 24: CATERING		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects	
WARD 24: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	0	144,645	144,645	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 25</b>	25						
WARD INITIATIVES-WARD 25		OWN FUNDS	1,615,365	-1,615,365	0	Programme Breakdown into Projects	
WARD 25: DRIVER EDUCATION		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 25: MUSICAL INSTRUMENTS		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 25: COMMUNITY SOUND SYSTEM		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 25: FILM AND PRODUCTION EQUIPMENT		OWN FUNDS	0	300,000	300,000	Programme Breakdown into Projects	
WARD 25: COMPUTER LAB		OWN FUNDS	0	300,000	300,000	Programme Breakdown into Projects	
WARD 25: SPORT DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 25: CIVIL ORGANISATION SUPPORT		OWN FUNDS	0	215,365	215,365	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 26</b>	26						
WARD INITIATIVES-WARD 26		OWN FUNDS	1,117,091	-1,117,091	0	Programme Breakdown into Projects	
WARD 26: BEAUFICATION AND CLEANING CAMPAIGN		OWN FUNDS	0	630,000	630,000	Programme Breakdown into Projects	
WARD 26: DRIVER EDUCATION		OWN FUNDS	0	190,000	190,000	Programme Breakdown into Projects	
WARD 26: SPORTS DEVELOPMENT: SOCCER AND RUGBY POLES		OWN FUNDS	0	140,000	140,000	Programme Breakdown into Projects	
WARD 26: VULNERABLE GROUPS SUPPORT: WATER TANKS FOR WATER SCARCE AREAS		OWN FUNDS	0	120,000	120,000	Programme Breakdown into Projects	
WARD 26: TOOLS AND EQUIPMENT		OWN FUNDS	0	37,091	37,091	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 27</b>	27						
WARD INITIATIVES-WARD 27		OWN FUNDS	1,091,381	-1,091,381	0	Programme Breakdown into Projects	
WARD 27: BEAUFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	655,394	655,394	Programme Breakdown into Projects	
WARD 27: DRIVER EDUCATION		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 27: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	0	55,000	55,000	Programme Breakdown into Projects	
WARD 27: TOOLS AND EQUIPMENT		OWN FUNDS	0	50,000	50,000	Programme Breakdown into Projects	
WARD 27: PA SYSTEM AND LOUDHAILORS		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects	
WARD 27: SEWING MACHINES		OWN FUNDS	0	25,987	25,987	Programme Breakdown into Projects	
WARD 27: CATERING		OWN FUNDS	0	45,000	45,000	Programme Breakdown into Projects	
WARD 27: HEAVY DUTY CHAIRS		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 28</b>	28						
WARD INITIATIVES-WARD 28		OWN FUNDS	1,440,668	-1,440,668	0	Programme Breakdown into Projects	
WARD 28: BONZA BAY PICNIC SITE ROAD BARRIES		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 28: BONZA BAY PICNIC SITE: BRAAI STANDS TABLES POSTS AND RAIL FENCE		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 28: BONZA BAY PICNIC SITE: FENCING OF FOREST DUNES		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 28: COMMUNITY SAFETY PROGRAMME: CCTV		OWN FUNDS	0	300,000	300,000	Programme Breakdown into Projects	
WARD 28: POTHOLE REPAIRS		OWN FUNDS	0	290,668	290,668	Programme Breakdown into Projects	
WARD 28: COMPUTER LAB: BEACON BAY LIBRARY		OWN FUNDS	0	250,000	250,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 29</b>	29						
WARD INITIATIVES-WARD 29		OWN FUNDS	1,266,311	-1,266,311	0	Programme Breakdown into Projects	
WARD 29: PORTHOLE REPAIRS		OWN FUNDS	0	900,000	900,000	Programme Breakdown into Projects	
WARD 29: BIRD SANCTUARY REPAIRS		OWN FUNDS	0	166,311	166,311	Programme Breakdown into Projects	
WARD 29: BEAUFICATION AND CLEANING		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 30</b>	30						
WARD INITIATIVES-WARD 30		OWN FUNDS	1,000,000	-1,000,000	0	Programme Breakdown into Projects	
WARD 30: CLEANING AND BEAUFICATION PROGRAMME		OWN FUNDS	0	540,000	540,000	Programme Breakdown into Projects	
WARD 30: TOOLS AND EQUIPMENT		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects	
WARD 30: VULNERABLE GROUP SUPPORT: WHEELCHAIRS		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects	
WARD 30: COMPUTER TRAINING :FOR YOUTH PROGRAMME		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 30: PRINTER AND COMPUTERS		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
<b>WARD INITIATIVES-WARD 31</b>	31						
WARD INITIATIVES-WARD 31		OWN FUNDS	1,137,817	-1,137,817	0	Programme Breakdown into Projects	
WARD 31: ASSETS - TENT AND CHAIRS		OWN FUNDS	0	260,000	260,000	Programme Breakdown into Projects	
WARD 31: DRIVER EDUCATION		OWN FUNDS	0	380,000	380,000	Programme Breakdown into Projects	
WARD 31: CLEANING AND BEAUFICATION		OWN FUNDS	0	237,817	237,817	Programme Breakdown into Projects	
WARD 31: SKILLS DEVELOPMENT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects	
WARD 31: VULNERABLE GROUP SUPPORT: SEWING MACHES & MATERIALS		OWN FUNDS	0	60,000	60,000	Programme Breakdown into Projects	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET		2019/2020 MID-YEAR ADJUSTMENT BUDGET		COMMENTS
			BUDGET	ADJUSTMENTS	BUDGET		
<b>WARD INITIATIVES-WARD 32</b>	32						
WARD INITIATIVES-WARD 32		OWN FUNDS	1,000,000	-1,000,000	0		Programme Breakdown into Projects
WARD 32: CLEANING AND BEAUFICATION CAMPAIGN		OWN FUNDS	0	590,000	590,000		Programme Breakdown into Projects
WARD 32: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	130,000	130,000		Programme Breakdown into Projects
WARD 32: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	0	130,000	130,000		Programme Breakdown into Projects
WARD 32: VULNERABLE GROUP SUPPORT: SUPPORT FOR CRETTCHES		OWN FUNDS	0	30,000	30,000		Programme Breakdown into Projects
WARD 32: TOOLS AND EQUIPMENT		OWN FUNDS	0	120,000	120,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 33</b>	33						
WARD INITIATIVES-WARD 33		OWN FUNDS	1,195,282	-1,195,282	0		Programme Breakdown into Projects
WARD 33: CLEANING AND BEAUFICATION CAMPAIGN		OWN FUNDS	0	945,000	945,000		Programme Breakdown into Projects
SCHOOL		OWN FUNDS	0	150,282	150,282		Programme Breakdown into Projects
WARD 33: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	100,000	100,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 34</b>	34						
WARD INITIATIVES-WARD 34		OWN FUNDS	1,208,319	-1,208,319	0		Programme Breakdown into Projects
WARD 34: CLEANING AND BEAUFICATION CAMPAIGN		OWN FUNDS	0	130,000	130,000		Programme Breakdown into Projects
WARD 34: RIGHT TO LEARN CAMPAIGN: LIBRARY TOOLS		OWN FUNDS	0	160,000	160,000		Programme Breakdown into Projects
WARD 34: DRIVER EDUCATION		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 34: SKILLS DEVELOPMENT		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 34: CLEANING TOOLS AND EQUIPMENT		OWN FUNDS	0	60,000	60,000		Programme Breakdown into Projects
WARD 34: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	150,000	150,000		Programme Breakdown into Projects
WARD 34: WARD HALL IMPROVEMENTS		OWN FUNDS	0	158,319	158,319		Programme Breakdown into Projects
WARD 34: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	0	150,000	150,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 35</b>	35						
WARD INITIATIVES-WARD 35		OWN FUNDS	1,088,963	-1,088,963	0		Programme Breakdown into Projects
WARD 35: AGRICULTURE PROGREAMME: TRACTOR PLOUGHING DISC TRAILER		OWN FUNDS	0	700,000	700,000		Programme Breakdown into Projects
WARD 35: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	0	140,000	140,000		Programme Breakdown into Projects
WARD 35: SPORTS DEVELOPMENT: SPORTS FIELDS UPGRADE		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 35: VULNERABLE GROUP SUPPORT: AWARENESS CAMPAIGNS		OWN FUNDS	0	48,963	48,963		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 36</b>	36						
WARD INITIATIVES-WARD 36		OWN FUNDS	1,245,942	-1,245,942	0		Programme Breakdown into Projects
WARD 36: BUSSINESS SUPPORT		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 36: CLEANING AND BEAUFICATION		OWN FUNDS	0	600,000	600,000		Programme Breakdown into Projects
WARD 36: SKILLS DEVELOPMENT & TRAINING		OWN FUNDS	0	245,942	245,942		Programme Breakdown into Projects
WARD 36: VULNERABLE GROUP SUPPORT:		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 37</b>	37						
WARD INITIATIVES-WARD 37		OWN FUNDS	1,069,103	-1,069,103	0		Programme Breakdown into Projects
WARD 37: BEAUFICATION AND CLEANING CAMPAIGN		OWN FUNDS	0	500,000	500,000		Programme Breakdown into Projects
WARD 37: INSTALLATION OF CCTV CAMERAS		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 37: WENDY HOUSES		OWN FUNDS	0	100,000	100,000		Programme Breakdown into Projects
WARD 37: SPORTS DEVELOPMENT:FENCING OF SPORTS FIELDS		OWN FUNDS	0	269,103	269,103		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 38</b>	38						
WARD INITIATIVES-WARD 38		OWN FUNDS	1,003,368	-1,003,368	0		Programme Breakdown into Projects
WARD 38: CLEANING AND BEAUFICATION CAMPAIGN		OWN FUNDS	0	500,000	500,000		Programme Breakdown into Projects
WARD 38: ASSETS: TENT AND CHAIRS		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 38: TOOLS AND EQUIPMENT		OWN FUNDS	0	162,735	162,735		Programme Breakdown into Projects
WARD 38: WARD CLEANING CAMPAIGN WORKSUITS		OWN FUNDS	0	140,633	140,633		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 39</b>	39						
WARD INITIATIVES-WARD 39		OWN FUNDS	1,399,234	-1,399,234	0		Programme Breakdown into Projects
WARD 39: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 39: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
SCHOOL		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 39: OUTREACH PROGRAMME		OWN FUNDS	0	100,000	100,000		Programme Breakdown into Projects
WARD 39: CLEANING AND BEAUFICATION PROGRAMME		OWN FUNDS	0	600,000	600,000		Programme Breakdown into Projects
PROGRAMME		OWN FUNDS	0	99,234	99,234		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 40</b>	40						
WARD INITIATIVES-WARD 40		OWN FUNDS	1,232,091	-1,232,091	0		Programme Breakdown into Projects
WARD 40: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	121,590	121,590		Programme Breakdown into Projects
WARD 40: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	0	400,251	400,251		Programme Breakdown into Projects
WARD 40: VULNERABLE GROUP SUPPORT: CHILDRENS SUPPORT PROGRAMME: BACK TO SCHOOL		OWN FUNDS	0	30,000	30,000		Programme Breakdown into Projects
WARD 40: OUTREACH PROGRAMME		OWN FUNDS	0	30,000	30,000		Programme Breakdown into Projects
WARD 40: CLEANING AND BEAUFICATION PROGRAMME		OWN FUNDS	0	600,250	600,250		Programme Breakdown into Projects
WARD 40: VULNERABLE GROUP SUPPORT PROGRAMME: DISABILITY SUPPORT PROGRAMME		OWN FUNDS	0	50,000	50,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 41</b>	41						
WARD INITIATIVES-WARD 41		OWN FUNDS	1,252,311	-1,252,311	0		Programme Breakdown into Projects
WARD 41: DRIVER EDUCATION		OWN FUNDS	0	400,000	400,000		Programme Breakdown into Projects
WARD 41: BUSINESS SUPPORT		OWN FUNDS	0	514,776	514,776		Programme Breakdown into Projects
WARD 41: ELDERLY SUPPORT PROGRAMME: GROCERIES		OWN FUNDS	0	277,535	277,535		Programme Breakdown into Projects
WARD 41: VULNERABLE GROUPS SUPPORT: CHILDRENS PROGRAMME		OWN FUNDS	0	60,000	60,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 42</b>	42						
WARD INITIATIVES-WARD 42		OWN FUNDS	1,019,822	-1,019,822	0		Programme Breakdown into Projects
WARD 42: BEAUFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	594,822	594,822		Programme Breakdown into Projects
WARD 42: TOOLS WORKSUITS MASKS AND GLOVES		OWN FUNDS	0	70,000	70,000		Programme Breakdown into Projects
WARD 42: VULNERABLE GROUPS SUPPORT: COMMUNITY GARDENS		OWN FUNDS	0	35,000	35,000		Programme Breakdown into Projects
WARD 42: ELDERLY SUPPORT PROGRAMME: GROCERIES		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET		2019/2020 MID-YEAR ADJUSTMENT BUDGET		COMMENTS
			BUDGET	ADJUSTMENTS	BUDGET		
WARD 42: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	120,000	120,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 43</b>	43						
WARD INITIATIVES-WARD 43		OWN FUNDS	1,339,480	-1,339,480	0		Programme Breakdown into Projects
WARD 43: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	0	346,970	346,970		Programme Breakdown into Projects
WARD 43: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	174,170	174,170		Programme Breakdown into Projects
WARD 43: ENVIRONMENTAL AWARENESS PROGRAMME		OWN FUNDS	0	80,000	80,000		Programme Breakdown into Projects
WARD 43: CATERING		OWN FUNDS	0	50,000	50,000		Programme Breakdown into Projects
WARD 43: FENCING		OWN FUNDS	0	444,170	444,170		Programme Breakdown into Projects
WARD 43: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	0	244,170	244,170		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 44</b>	44						
WARD INITIATIVES-WARD 44		OWN FUNDS	1,000,000	-1,000,000	0		Programme Breakdown into Projects
WARD 44: ELDERLY SUPPORT PROGRAMME: GROCERY PACKS AND BLANKETS		OWN FUNDS	0	400,000	400,000		Programme Breakdown into Projects
WARD 44: SECURITY TRAINING PROGRAMME		OWN FUNDS	0	100,000	100,000		Programme Breakdown into Projects
WARD 44: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	0	400,000	400,000		Programme Breakdown into Projects
WARD 44: CATERING		OWN FUNDS	0	100,000	100,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 45</b>	45						
WARD INITIATIVES-WARD 45		OWN FUNDS	1,098,944	-1,098,944	0		Programme Breakdown into Projects
WARD 45: DRIVER EDUCATION		OWN FUNDS	0	100,000	100,000		Programme Breakdown into Projects
WARD 45: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	238,944	238,944		Programme Breakdown into Projects
WARD 45: HALL RENNOVATIONS		OWN FUNDS	0	80,000	80,000		Programme Breakdown into Projects
WARD 45: ROAD REPAIRS		OWN FUNDS	0	100,000	100,000		Programme Breakdown into Projects
WARD 45: CATERING		OWN FUNDS	0	70,000	70,000		Programme Breakdown into Projects
WARD 45: WARD ASSTETS - TENT AND CHAIRS		OWN FUNDS	0	100,000	100,000		Programme Breakdown into Projects
WARD 45: ELDERLY SUPPORT PROGRAMME: GROCERY PACKS		OWN FUNDS	0	250,000	250,000		Programme Breakdown into Projects
WARD 45: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	80,000	80,000		Programme Breakdown into Projects
WARD 45: TOOLS AND EQUIPMENT		OWN FUNDS	0	80,000	80,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 46</b>	46						
WARD INITIATIVES-WARD 46		OWN FUNDS	1,066,279	-1,066,279	0		Programme Breakdown into Projects
WARD 46: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	166,279	166,279		Programme Breakdown into Projects
WARD 46: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	0	700,000	700,000		Programme Breakdown into Projects
WARD 46: SKILLS DEVELOPMENT		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 47</b>	47						
WARD INITIATIVES-WARD 47		OWN FUNDS	1,023,381	-1,023,381	0		Programme Breakdown into Projects
WARD 47: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	1,023,381	1,023,381		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 48</b>	48						
WARD INITIATIVES-WARD 48		OWN FUNDS	1,218,116	-1,218,116	0		Programme Breakdown into Projects
WARD 48: WARD CLEANING AND BEAUTIFICATION		OWN FUNDS	0	900,000	900,000		Programme Breakdown into Projects
WARD 48: CATERING		OWN FUNDS	0	30,000	30,000		Programme Breakdown into Projects
WARD 48: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	0	100,000	100,000		Programme Breakdown into Projects
WARD 48: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	50,000	50,000		Programme Breakdown into Projects
WARD 48: TOOLS AND EQUIPMENT		OWN FUNDS	0	50,000	50,000		Programme Breakdown into Projects
WARD 48: SKILLS DEVELOPMENT		OWN FUNDS	0	88,116	88,116		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 49</b>	49						
WARD INITIATIVES-WARD 49		OWN FUNDS	1,420,000	-1,420,000	0		Programme Breakdown into Projects
WARD 49: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	0	760,000	760,000		Programme Breakdown into Projects
WARD 49: DRIVER EDUCATION		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 49: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 49: SPORTS DEVELOPMENT: SPORTS KITS		OWN FUNDS	0	200,000	200,000		Programme Breakdown into Projects
WARD 49: ASSETS: PA SYSTEM		OWN FUNDS	0	30,000	30,000		Programme Breakdown into Projects
WARD 49: CLEANING TOOLS AND EQUIPMENT		OWN FUNDS	0	30,000	30,000		Programme Breakdown into Projects
<b>WARD INITIATIVES-WARD 50</b>	50						
WARD INITIATIVES-WARD 50		OWN FUNDS	1,000,000	-1,000,000	0		Programme Breakdown into Projects
<b>ADMINISTRATORS FOR WARD INITIATIVES</b>	ALL WARDS	<b>OWN FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>		
			<b>66,958,240</b>	<b>-934,000</b>	<b>66,024,240</b>		
<b>CITY MANAGER</b>							
PROJECT MANAGEMENT FUND EPMO	ALL WARDS	USDG	24,522,960	-80,000	24,442,960		
PROJ MANAG FUND EMPO -ADVERTISING	ALL WARDS	USDG	20,000	0	20,000		
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	ALL WARDS	USDG	150,000	0	150,000		
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	ALL WARDS	USDG	0	0	0		
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	ALL WARDS	USDG	240,000	0	240,000		
PROJ MANAG FUND EMPO -MACHINE RENTAL	ALL WARDS	USDG	10,000	0	10,000		
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	ALL WARDS	USDG	750	0	750		
PROJ MANAG FUND EMPO -PRINTING & PUBL	ALL WARDS	USDG	55,000	0	55,000		
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	ALL WARDS	USDG	40,000	0	40,000		
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	ALL WARDS	USDG	500,000	50,000	550,000		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	ALL WARDS	USDG	100,000	-80,000	20,000		Transferred from Opex to Capex to procure Office Furniture for EPMO
PROJ MANAG FUND EMPO -PETROL	ALL WARDS	USDG	10,000	0	10,000		
PROJ MANAG FUND EMPO -CATERING SERVICES	ALL WARDS	USDG	177,000	50,000	227,000		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	ALL WARDS	USDG	0	0	0		
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	ALL WARDS	USDG	21,379,210	0	21,379,210		
PROJ MANAG FUND EMPO -CONSULTANCY FEES	ALL WARDS	USDG	100,000	-100,000	0		The Budget will not be utilised this financial year
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	ALL WARDS	USDG	186,000	0	186,000		
PROJ MANAG FUND EMPO -OFFICE EXPENSES	ALL WARDS	USDG	0	0	0		
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	ALL WARDS	USDG	0	0	0		
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	ALL WARDS	USDG	1,550,000	0	1,550,000		

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX		2019/2020 MID-YEAR ADJUSTMENT		COMMENTS
			BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS	
PROJ MANAG FUND EMPD -MAINT UNSPEC ASSET	ALL WARDS	USDG	5,000	0	5,000		
INTEGRATED CITY DEVELOPMENT GRANT-CONSULTANCY	ALL WARDS	ICDG	0	0	0		
EXPANDED PUBLIC WORKS PROGRAMME	ALL WARDS	EPWP	9,956,000	0	9,956,000		
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	ALL WARDS	OWN FUNDS	0	0	0		
GTAC COST RECOVERY FEES	ALL WARDS	OWN FUNDS	2,179,590	0	2,179,590		
<b>IMPLEMENTATION FRAUD HOTLINE</b>							
IMPLEMENTATION FRAUD HOTLINE	ALL WARDS	OWN FUNDS	326,910	-326,910	0		
OC: ADV/PUB/MARK - GIFT PROMO items	ALL WARDS	OWN FUNDS	0	100,000	100,000		Programme Breakdown into Projects
OC: REG FEES NATIONAL	ALL WARDS	OWN FUNDS	0	50,000	50,000		Programme Breakdown into Projects
OC: SYSTEM ACCESS & INFORMATION FEES	ALL WARDS	OWN FUNDS	0	70,000	70,000		Programme Breakdown into Projects
OC: HIRE CHARGES	ALL WARDS	OWN FUNDS	0	106,910	106,910		Programme Breakdown into Projects
IMPL FRAUD HOTLINE -INVESTIGATION	ALL WARDS	OWN FUNDS	493,500	0	493,500		
			<b>37,478,960</b>	<b>-80,000</b>	<b>37,398,960</b>		
<b>CORPORATE SERVICES</b>							
INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	ALL WARDS	ISDG	11,150,000	0	11,150,000		
IMPLEMENTATION OF JOB EVALUATION	ALL WARDS	OWN FUNDS	1,175,000	0	1,175,000		
ORGANISATIONAL CULTURE CHANGE MANAGEMENT	ALL WARDS	OWN FUNDS	7,000,000	-6,500,000	500,000		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
SHARE POINT	ALL WARDS	OWN FUNDS	1,600,000	0	1,600,000		
EDMS LICENCES	ALL WARDS	OWN FUNDS	400,000	0	400,000		
TRAINING	ALL WARDS	OWN FUNDS	8,828,578	-8,828,578	0		Training to be taken out of Projects to normal Operating Budget
		<b>0</b>	<b>30,153,578</b>	<b>-15,328,578</b>	<b>14,825,000</b>		
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>							
TRAFFIC SAFETY MASTER PLAN	All	PTIG	500,000	-500,000	0		Transferred to Capital Project-Qumza Highway
SIGNAGE REMOVAL	All Wards	OWN FUNDS	1,300,000	400,000	1,700,000		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
CADASTRAL SURVEY	All Wards	OWN FUNDS	1,700,000	0	1,700,000		
INDUSTRY TRANSITION	ALL WARDS	PTIG	5,000,000	-5,000,000	0		Transferred to Capital Project-Qumza Highway
UNIVERSAL ACCESS DEVELOPMENT PLAN	ALL WARDS	PTIG	5,000,000	-5,000,000	0		Transferred to Capital Project-Qumza Highway
PUBLIC TRANSPORT PLAN	ALL WARDS	PTIG	500,000	-500,000	0		Transferred to Capital Project-Qumza Highway
CITP	ALL WARDS	PTIG	1,500,000	-1,500,000	0		Status
IPTN PLAN	ALL WARDS	PTIG	2,350,000	1,500,000	3,850,000		Status
IPTN PLAN TECHNICAL SUPPORT	ALL WARDS	PTIG	1,000,000	-1,000,000	0		Transferred to Capital Project-Qumza Highway
TRAFFIC IMPACT ASSESMENT STUDIES	ALL WARDS	OWN FUNDS	350,000	0	350,000		
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ALL WARDS	OWN FUNDS	0	17,000	17,000		
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST A	16	OWN FUNDS	150,000	-50,000	100,000		Transferred to fund security of buildings
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST B	16	OWN FUNDS	150,000	-120,000	30,000		Transferred to fund security of buildings
OPENING OF TOWNSHIP REGISTER: DACAWA	12	OWN FUNDS	150,000	-77,000	73,000		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
OPENING OF TOWNSHIP REGISTER: NDANCAMA	5	OWN FUNDS	150,000	0	150,000		
OPENING OF TOWNSHIP REGISTER: FYNBOS 1	10	OWN FUNDS	150,000	-150,000	0		Transferred to fund security of buildings
OPENING OF TOWNSHIP REGISTER: FYNBOS 2	10	OWN FUNDS	150,000	-125,000	25,000		Transferred to fund security of buildings
OPENING OF TOWNSHIP REGISTER: EMAJARANTYENI	45	OWN FUNDS	150,000	-99,000	51,000		Transferred to fund security of buildings
OPENING OF TOWNSHIP REGISTER: HLALANI	11	OWN FUNDS	150,000	-125,000	25,000		Transferred to fund security of buildings
OPENING OF TOWNSHIP REGISTER: MASIBULELE	17	OWN FUNDS	150,000	-121,000	29,000		Transferred to fund security of buildings
UPGRADING OF FORMER R293 TOWNSHIPS - ILITHA	45	OWN FUNDS	100,000	-100,000	0		Transferred to fund security of buildings
UPGRADING OF FORMER R293 TOWNSHIPS - DMIBAZA	34, 36	OWN FUNDS	100,000	-100,000	0		Transferred to fund security of buildings
UPGRADING OF FORMER R293 TOWNSHIPS - ZWELITSHA	41	OWN FUNDS	100,000	-100,000	0		Transferred to fund security of buildings
UPGRADING OF FORMER R293 TOWNSHIPS - PHAKAMISA	25	OWN FUNDS	100,000	-100,000	0		Transferred to fund security of buildings
UPGRADING OF FORMER R293 TOWNSHIPS - NU2 MDANTSANE	42	OWN FUNDS	50,000	-50,000	0		Transferred to fund security of buildings
INDIGENT TRANSFERS	All TOWNSHIPS	OWN FUNDS	350,000	0	350,000		
SECURITY OF MUNICIPAL BUILDINGS	ALL WARDS	OWN FUNDS	700,000	1,300,000	2,000,000		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
LAND AUDIT	ALL WARDS	OWN FUNDS	1,000,000	0	1,000,000		
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ALL WARDS	OWN FUNDS	300,000	200,000	500,000		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
<b>STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA</b>							
STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA	25	OWN FUNDS	120,000	-120,000	0		Programme Breakdown into Projects
ERECTING STREET SIGNS	25	OWN FUNDS	0	120,000	120,000		Programme Breakdown into Projects
<b>STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE</b>							
STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE	42	OWN FUNDS	120,000	-120,000	0		Programme Breakdown into Projects
ERECTING STREET SIGNS	42	OWN FUNDS	0	120,000	120,000		Programme Breakdown into Projects
<b>STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA</b>							
STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA	34, 36	OWN FUNDS	120,000	-120,000	0		Programme Breakdown into Projects
ERECTING STREET SIGNS	34, 36	OWN FUNDS	0	120,000	120,000		Programme Breakdown into Projects
REVIEW OF LAND MANAGEMENT POLICY	ALL WARDS	OWN FUNDS	150,000	0	150,000		
REVIEW OF LAND DISPOSAL POLICY	ALL WARDS	OWN FUNDS	150,000	0	150,000		
REVIEW OF LAND ACQUISITION POLICY	ALL WARDS	OWN FUNDS	150,000	0	150,000		
<b>STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA</b>							
STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA	41	OWN FUNDS	120,000	-120,000	0		Programme Breakdown into Projects
ERECTING STREET SIGNS	41	OWN FUNDS	0	120,000	120,000		Programme Breakdown into Projects
<b>STREET NAMING AND ERECTING STREET SIGNS - ILITHA</b>							
STREET NAMING AND ERECTING STREET SIGNS - ILITHA	45	OWN FUNDS	120,000	-120,000	0		Programme Breakdown into Projects
ERECTING STREET SIGNS	45	OWN FUNDS	0	120,000	120,000		Programme Breakdown into Projects
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	All TOWNSHIPS	OWN FUNDS	500,000	-200,000	300,000		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET		2019/2020 MID-YEAR ADJUSTMENT BUDGET		COMMENTS
			BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS	
INTERGRATED PUBLIC TRANSPORT NETWORK PLAN-COUNCIL CONTRIBUTION	ALL WARDS	OWN FUNDS	5,000,000	-5,000,000	0		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
URBAN AND RURAL NODES REGENERATION STRATEGY	ALL WARDS	OWN FUNDS	800,000	0	800,000		
TRAFFIC SAFETY MASTER PLAN	ALL WARDS	OWN FUNDS	350,000	250,944	600,944		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
			<b>31,050,000</b>	<b>-16,349,056</b>	<b>14,700,944</b>		
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>							
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME	22,26,31,32,33,36,39,40,50	OWN FUNDS	1,650,000	0	1,650,000		
AQUAPONICS	7	OWN FUNDS	200,000	0	200,000		
ART CENTRES OPERATIONS	ALL WARDS	OWN FUNDS	100,000	0	100,000		
ARTIST TRAINING & CAPACITY BUILDING	ALL WARDS	OWN FUNDS	630,000	0	630,000		
ARTIST MARKETING ACCESS SUPPORT	ALL WARDS	OWN FUNDS	1,200,000	0	1,200,000		
BUSINESS CENTRES OPERATIONS	ALL WARDS	OWN FUNDS	200,000	0	200,000		
CO-OPERATIVES INDABA	ALL WARDS	OWN FUNDS	550,000	0	550,000		
DIPPING TANKS	50	OWN FUNDS	900,000	90,000	990,000		Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
EXHUMAN/REPART & REBUR -CATERING	ALL WARDS	OWN FUNDS	600,000	0	600,000		
SMME - TRAVEL AND ACCOMIODATION	ALL WARDS	OWN FUNDS	0	50,000	50,000		Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
FARMER SEMINARS	ALL WARDS	OWN FUNDS	300,000	50,000	350,000		Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
FARMER SEMINARS -CATERING	ALL WARDS	OWN FUNDS	50,000	50,000	100,000		Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
FENCING ARABLE LANDS	ALL WARDS	OWN FUNDS	500,000	-100,000	400,000		Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
FOOD SECURITY PROGRAMME	22,26,31,32,33,36,39,40,50	OWN FUNDS	200,000	0	200,000		
FRANCHISE SEMINARS AND WORKSHOPS	ALL WARDS	OWN FUNDS	400,000	0	400,000		
FRANCHISE SEMINARS AND WORKSHOPS -VENUE HIRE & CONFERENCE FACILITIES	ALL WARDS	OWN FUNDS	300,000	0	300,000		
FRANCHISE SEMINARS AND WORKSHOPS - MARKETING & PROMOTIONAL MATERIAL	ALL WARDS	OWN FUNDS	100,000	0	100,000		
GEOGRAPHICAL NAME CHANGE	ALL WARDS	OWN FUNDS	50,000	0	50,000		
HERITITAGE, HUMAN RIGHTS AND FREEDOM DAY	ALL WARDS	OWN FUNDS	900,000	0	900,000		
HOSTING OF BCMM AGRICULTURE SHOW	ALL WARDS	OWN FUNDS	490,000	0	490,000		
INVESTMENT CENTRE	ALL WARDS	OWN FUNDS	500,000	0	500,000		
LEISURE TOURISM DEVELOPMENT - INLAND	ALL WARDS	OWN FUNDS	500,000	0	500,000		
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	40,38	OWN FUNDS	300,000	0	300,000		
PIGGERY & POULTRY	37	OWN FUNDS	300,000	0	300,000		
PROCURE OF SMME AND CO-OP EQUIP & MACH	ALL WARDS	OWN FUNDS	1,000,000	0	1,000,000		
PRODUCTION INPUTS (VEGETABLES & POULTRY)	31,33,35,38,50	OWN FUNDS	200,000	0	200,000		
SMME CAPACITY BUILDING	ALL WARDS	OWN FUNDS	1,100,000	0	1,100,000		
STRATERGY DEVELOPMENT & REVIEW	ALL WARDS	OWN FUNDS	700,000	0	700,000		
SUPPLIER DEVELOPMENT	ALL WARDS	OWN FUNDS	350,000	0	350,000		
TEEN ENTREPRENEUR PROGRAMME	ALL WARDS	OWN FUNDS	200,000	0	200,000		
THE FRESH PRODUCE MARKET AWARENESS	ALL WARDS	OWN FUNDS	200,000	0	200,000		
TOURISM AWARE -CATERING	ALL WARDS	OWN FUNDS	100,000	0	100,000		
TOURISM AWARE -CONSULTANCY FEE	ALL WARDS	OWN FUNDS	50,000	0	50,000		
TOURISM DESTINATION MARKETING	ALL WARDS	OWN FUNDS	500,000	0	500,000		
TOURISM NICHE PRODUCT DEVELOPMENT	ALL WARDS	OWN FUNDS	350,000	-50,000	300,000		Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
TOURISM SUPPORT CAPACITY BUILDING	ALL WARDS	OWN FUNDS	1,230,000	0	1,230,000		
TOWNSHIP ECONOMY STRATEGY	ALL WARDS	OWN FUNDS	500,000	0	500,000		
TRACTOR & IMPLEMENTS MAINTENANCE	35,36,39,40,38,33,32,26,50	OWN FUNDS	350,000	-90,000	260,000		Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
TRADE & INVESTMENT PROGRAMMES	ALL WARDS	OWN FUNDS	1,700,000	0	1,700,000		
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT	ALL WARDS	OWN FUNDS	1,100,000	0	1,100,000		
			<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>		
<b>DIRECTORATE OF FINANCE</b>							
MSCOA IMPEMETATION	ALL WARDS	OWN FUNDS	2,500,000	-2,500,000	0		
FMG PROGRAMME	ALL WARDS	FMG	1,000,000	-1,000,000	0		
INTERNS COMPENSATION	ALL WARDS	FMG	0	557,000	557,000		Transferred from Opex to Capex to procure Computers for Interns
TRAINING MINIMUM COMPETENCY	ALL WARDS	FMG	0	385,000	385,000		Programme Breakdown into Projects
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	ALL WARDS	OWN FUNDS	2,500,000	-500,000	2,000,000		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
LICENCES	ALL WARDS	OWN FUNDS	0	300,000	300,000		Programme Breakdown into Projects
FINANCIAL SYSTEMS REVENUE	ALL WARDS	OWN FUNDS	3,000,000	0	3,000,000		
INDIGENT MANAGEMENT SYSTEM	ALL WARDS	OWN FUNDS	2,000,000	-2,000,000	0		
INTERGRATED VOICE RESPONSE SYSTEM	ALL WARDS	OWN FUNDS	2,000,000	-2,000,000	0		Programme Breakdown into Projects
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	ALL WARDS	OWN FUNDS	7,500,000	0	7,500,000		
		<b>0</b>	<b>20,500,000</b>	<b>-4,758,000</b>	<b>15,742,000</b>		
<b>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>							
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN		OWN FUNDS	665,000	0	665,000		
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS			335,000	0	335,000		



ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET		2019/2020 MID-YEAR ADJUSTMENT BUDGET		COMMENTS
			BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS	
SECURITY ANALYSIS	1-50	OWN FUNDS	0	280,000	280,000		
			0	1,000,000	280,000	1,280,000	
<b>HUMAN SETTLEMENTS</b>							
HOUSING NEEDS DATABASE & ACCREDITATION	ALL	HSDG	1,000,000	-1,000,000	0		The budget has been surrendered for the current financial year.
AMALINDA CO - OP P5	16	HSDG	5,500,000	-3,600,000	1,900,000		The project is under procurement stage, implementation of the project is expected to commence in this financial year.
MDANTSANE ZONE 18CC - P5	23	HSDG	500,000	0	500,000		
REESTON PHASE 3 STAGE 2 P5	13	HSDG	23,200,000	-22,200,000	1,000,000		The budget has been reduced because the project is at procurement stage.
POTSDAM VILLAGE PHASE 1 & 2 - P5	24	HSDG	20,000,000	0	20,000,000		
POTSDAM IKHWEZI BLOCK 1- P5	43	HSDG	19,000,000	0	19,000,000		
ILITHA NORTH - 177 UNITS P5	12	HSDG	200,000	0	200,000		
TYUTYU PHASE 3	14	HSDG	200,000	0	200,000		
CLUSTER 1 P5	17	HSDG	14,051,991	15,285,291	29,337,282		The contractor was suspended for 2 yrs, after negotiations the contractor returned to site and is performing well, the available budget is not enough for this financial year.
CLUSTER 3 P5	5	HSDG	14,950,000	-9,000,418	5,949,582		The project is under construction progressing fairly well.
PEELTON CLUSTER - P5	10	HSDG	7,500,000	307,526	7,807,526		Additional Budget is required to complete the project before the end of this financial year.
PEELTON Phase 2 800 units	24	HSDG	8,000,000	0	8,000,000		
HANOVER - P5	45	HSDG	500,000	0	500,000		
SKOBENI - P5	45	HSDG	500,000	0	500,000		
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	45	OWN FUNDS	250,000	-250,000	0		Funding Re-Allocated to Operating Budget
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	45	OWN FUNDS	0	1,000,000	1,000,000		Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	ALL	HSDG	4,000,000	-4,000,000	0		The project is under design stage for top structure construction and expected to commence in the 3rd quarter of 2019/2020.
DVRI PILOT PROJECT (Competition Site)	17,20,21,48,50	HSDG	1,920,000	-1,920,000	0		
C SECTION AND TRIANGULAR SITE	11	HSDG	3,000,000	0	3,000,000		
D HOSTEL	48	HSDG	3,000,000	7,000,000	10,000,000		The project is under design stage
FORD MSIMANGO	24	HSDG	3,000,000	-2,000,000	1,000,000		The project is under design stage
DV PROPER	7	HSDG	3,000,000	-2,000,000	1,000,000		The project is under design stage
SUNNY SOUTH ELECTRIFICATION	7	HSDG	100,000	-100,000	0		Budget is being surrendered due to consistent challenges with Eskom not constructing their line for BCMM to connect, it is apparent that those funds would remain stagnant until this financial year ends if left on the project.
EMERGENCY HOUSING PROJECT	6	OWN FUNDS	500,000	0	500,000		
VERIFICATION OF BENEFICIARIES TO COMPLETED HOUSES	8	OWN FUNDS	500,000	-500,000	0		Funds to be re-directed, project complete
REVIEW OF ALLOCATION AND RELOCATION POLICY	1	OWN FUNDS	500,000	-500,000	0		Funding Re-Allocated to Operating Budget
FORMULATION OF BCMM SOCIAL HOUSING POLICY	31	OWN FUNDS	250,000	-250,000	0		Funding Re-Allocated to Operating Budget
CAMBRIDGE WEST - CNIP Victims 275 Units	ALL	HSDG	10,000,000	-9,000,000	1,000,000		The project is under procurement stage, implementation of top structure is expected to commence in the 20/21 financial year.
AMALINDA CO - OP P5 C/O	16	HSDG C/O	100,000	0	100,000		
SUNNY SOUTH ELECTRIFICATION C/O	7	HSDG C/O	1,800,000	-1,800,000	0		Budget is being surrendered due to consistent challenges with Eskom not constructing their line for BCMM to connect, it is apparent that those funds would remain stagnant until this financial year ends if left on the project.
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	24	HSDG C/O	8,000,000	0	8,000,000		
POTSDAM IKHWEZI BLOCK 1- P5 C/O	43	HSDG C/O	10,143,700	-4,000,000	6,143,700		The contractor is on site progressing with the project, warning notices have been sent to the contractor regarding their slow performance since site establishment . It is expected that the contractor will improve performance this calendar year.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA) C/O	17	HSDG C/O	200,000	0	200,000		
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL C/O	17	HSDG C/O	500,000	0	500,000		
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE C/O	17	HSDG C/O	500,000	0	500,000		
CLUSTER 2 P5 MDANTSANE C/O	17	HSDG C/O	136,191	0	136,191		
REESTON PHASE 3 STAGE 3 P5 C/O	22	HSDG C/O	11,714,709	-11,714,709	0		The available budget has been reduced due to the slow process of transferring the land from Public Works to BCMM.
CLUSTER 1 P5 - WARD 12 C/O	12	HSDG C/O	1,800,000	10,714,709	12,514,709		The contract was suspended for 2 yrs, after negotiations the contractor returned to site and is performing well, the available budget is not enough for this financial year.
CLUSTER 1 P5 - WARD 14 C/O	14	HSDG C/O	2,000,000	0	2,000,000		
CLUSTER 1 P5 - WARD 17 C/O	17	HSDG C/O	2,000,000	0	2,000,000		
CLUSTER 3 P5 C/O	5	HSDG C/O	2,499,582	-2,499,582	0		The project is under construction progressing fairly well.
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC C/O	45	HSDG C/O	100,000	-100,000	0		The budget has been surrendered for the current financial year.
SKOBENI - P5 C/O	45	HSDG C/O	301,024	0	301,024		
HANOVER - P5 C/O	45	HSDG C/O	450,000	0	450,000		
PEELTON CLUSTER - P5 C/O	10	HSDG C/O	1,748,325	1,800,000	3,548,325		Additional Budget is required to complete the project before the end of this financial year.
EMERGENCY HOUSING PROJECT	6	HSDG	0	19,500,000	19,500,000		The budget will be used for emergency cases where there is a disaster caused by floods ,storms or fire. People affected by such disasters will be assisted through provision of temporary structures .
CONSULTANCY FEES - HDA	6	HSDG	0	8,000,000	8,000,000		Payment of fees for provision of the interspherical support for the Duncan Village project and for purchasing of land parcels.
			189,115,522	-12,827,183	176,288,339		
<b>INFRASTRUCTURE SERVICES</b>							
RURAL SANITATION BACKLOG	31,32,33,35,36,37,38,39,40,43,49,50	USDG	55,000,000	0	55,000,000		
BCMM FLEET MANAGEMENT SYSTEM - LEASE	ALL WARDS	OWN FUNDS	5,000,000	0	5,000,000		
			60,000,000	0	60,000,000		
<b>MUNICIPAL SERVICES</b>							
RE-BRANDING OF THE ZOO	ALL WARDS	OWN FUNDS	200,000	0	200,000		
ENVIRONM ENHANCEMENT: PARKS	ALL WARDS	OWN FUNDS	200,000	0	200,000		
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)	ALL WARDS	OWN FUNDS	100,000	-100,000	0		
DEVEL HORTICULT FEATURES & CITY SCAPES	ALL WARDS	OWN FUNDS	200,000	0	200,000		
VEGETATION CONTROL AT CEMETRIES	ALL WARDS	OWN FUNDS	200,000	0	200,000		

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-	ADJUSTMENTS	2019/2020 MID-	COMMENTS
			OVERS OPEX BUDGET		YEAR ADJUSTMENT BUDGET	
ERADICATION OF INVASIVE PLANTS	ALL WARDS	OWN FUNDS	600,000	0	600,000	
OPERATIONS & MAINTENANCE OF WASTE CELLS	11,12,14,17,20,21,22,23,25,30,42,48	OWN FUNDS	5,000,000	0	5,000,000	
INTERGRATED WASTE MANAGEMENT PLAN	35,26,37,39,43,44	OWN FUNDS	1,500,000	0	1,500,000	
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP PROGRAMMES	37,43,47,42,18	OWN FUNDS	1,500,000	0	1,500,000	
	ALL WARDS	OWN FUNDS	500,000	0	500,000	
			<b>10,000,000</b>	<b>-100,000</b>	<b>9,900,000</b>	
			<b>466,256,300</b>	<b>-50,096,817</b>	<b>416,159,483</b>	