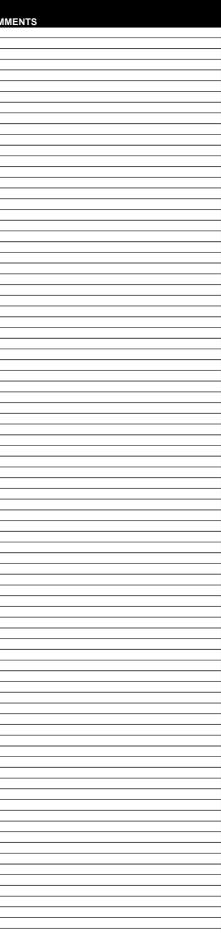
2019/20 MID-YEAR ADJUSTMENT BUDGET -OPERATING PROJECTS/PROGRAMMES

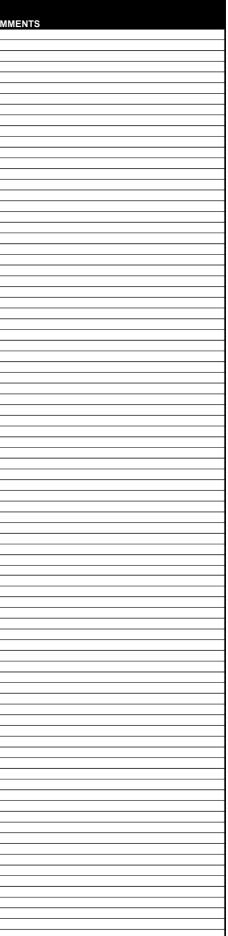
						ANNEXURE 1
					2019/2020 MID-	
			2019/2020 ROLL-			
ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	OVERS OPEX BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET	COMMENTS
	MAND NO.		BODGET	ABOOOTMENTO	BODGET	COMMENTS
COMMUNICATION ,MEDIA,MARKETING AND BRANDING STRATEGY-MEDIA LIASING - REVIEW CORPORATE IDENTITY	ALL WARDS	OWN FUNDS	400,000	0	400,000	
CLIMATE CHANGE PROGRAMME			400,000	0	400,000	
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		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
	THE WARDO	offit office		00,000	00,000	
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
	ALL WARDS	OWN FUNDS	0	90,000	00.000	Dragramma Draakdaum into Draiasta
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 PERFOMANCE PROJECT-TRAINING OF WARD						
COMMITTEES	ALL WARDS	OWN FUNDS	400,000	0	400,000	
						Per menere Developmente Device te
CIVIC EDUCATION CATERING	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	250,000	-250,000 80,000		Programme Breakdown into Projects Programme Breakdown into Projects
TRANSPORT	ALL WARDS ALL WARDS	OWN FUNDS	0	80,000 90,000		Programme Breakdown into Projects Programme Breakdown into Projects
HIRE CHARGES - PA SYSTEM	ALL WARDS	OWN FUNDS	0	60,000		Programme Breakdown into Projects
PRINTING	ALL WARDS	OWN FUNDS	0	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	
YOUTH	ALL WARDS		101,476		101,476	
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	
	ALL WARDS					
DISABILITY OS: CATERING SERVICES (DISABILITY)	ALL WARDS ALL WARDS	OWN FUNDS	101,476 50,738	0	101,476 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	
<u> </u>	ALL WARDS					
	ALL WARDS		101,476	0	101,476	
OS: CATERING SERVICES (HIV) CONTR: EVENT PROMOTERS (HIV)	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	50,738 30,443	0	50,738 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	
ELDERY			101,476	0	101,476	
OS: CATERING SERVICES (ELDERLY)	ALL WARDS	OWN FUNDS	50,738	0	50,738	
CONTR: EVENT PROMOTERS (ELDERLY) OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	<u>30,443</u> 10,148	0	<u>30,443</u> 10,148	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	ALL WARDS	OWN FUNDS	10,148	0	10,148	
			10,110		10,110	
<u>GENDER</u>			101,476	0	101,476	
OS: CATERING SERVICES (GENDER)	ALL WARDS	OWN FUNDS	50,738	0	50,738	
CONTR: EVENT PROMOTERS (GENDER) OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	<u>30,443</u> 10,148	0	<u>30,443</u> 10,148	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	ALL WARDS ALL WARDS	OWN FUNDS	10,148	0	10,148	
YAC			1,217,708	0	1,217,708	
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) INVENTORY - MATERIALS & SUPPLIES (YAC)	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	10,148 152,213	0	10,148 152,213	
OC: TRANSPORT - EVENTS	ALL WARDS 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	
SWIMMING/SURFING PROJECT			3,401	0	3,401	
OC: HIRE CHARGES C/O OC: TRANSPORT - EVENTS C/O	ALL WARDS ALL WARDS	SALAIDA C/O SALAIDA C/O	3,201 200	0	3,201 200	
		SALAIDA G/U	200	0	200	
NAHOON POINT RESERVE			32,678		32,678	
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	
	ALL WARDS	SALAIDA C/O	15,272	0	15,272	, , , , , , , , , , , , , , , , , , ,
OC: HIRE CHARGES C/O		0,12,12,70,0	10,212		0	
OC: HIRE CHARGES C/O NAHOON ESTUARY RESERVE			38,197	0	0 38,197	

ANNEXURE 1

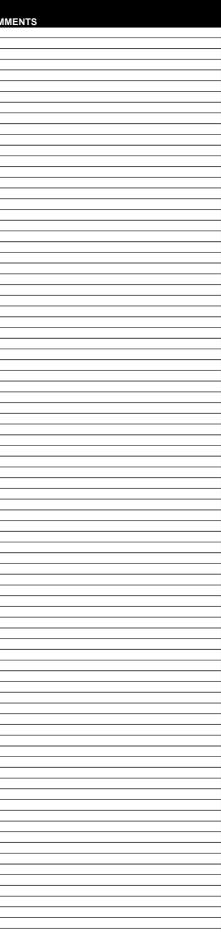
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					0		
Description					0		
Deck Markel Losse Aussis Budde Coord 4.135 S. Bala Construction Constructin Constructin Construction Construction Construction Constructio	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	ALL WARDS	SALAIDA C/O	10,000	0	10,000	
	GENDER PROJECT (HOMESTAY)			288,568	0	288,568	8
	OS: CATERING SERVICES C/O	ALL WARDS	SALAIDA C/O	45,896	0	45,896	3
					0		
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Date Number Add T Description Table Number Add T Description Date Number Add T OVER 1000 0 0.000 Description Date Number Add T OVER 1000 0 0.000 Description Date Number Add T OVER 1000 0 0.000 Description Date Number Add T OVER 1000 0 0.000 Description Date Number Add T OVER 1000 0 0.000 Description Des		1					
DRD 1. Departs Dec Def PSO/DEC MARPINO OWE PAGE OWE PAGE OWE PAGE OWE PAGE Dec		1	OWN FUNDS	1 092 640	-1 092 640	0	Programme Breakdown into Projects
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WARD ANNALS AND 2 OWN FAGS 1.98,288 I.97,288 Programs Residence in Packs WARD 2. Allevinit & Balantine Construction OWN FAGS 0 1.90,20	WARD INITIATIVES-WARD 2	2					-
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MARD NITATIVES-WARD 5 OWN FUNDS 1.128.85 -1.128.85 O Poggamme Breakdown into Projects WARD 5. COLON AND BALEFICATION CAMPAGN OWN FUNDS 0 900.000 900.000 Poggamme Breakdown into Projects WARD 5. SCRUCENY PACS AND COLVERING OWN FUNDS 0 100.000 100.000 Poggamme Breakdown into Projects WARD 5. SCRUCENY PACS AND CATERING OWN FUNDS 0 78.86 Projects WARD 5. SCRUCENY PACS AND CATERING OWN FUNDS 0 78.86 Projects WARD SCRUCENY PACS AND CATERING OWN FUNDS 0 78.86 Projects WARD SCRUCENY PACS AND CATERING OWN FUNDS 0 78.06 Projects WARD SCRUCENY PACS AND CATERING OWN FUNDS 0 97.00.00 Projects WARD SCRUCENY PACS AND CATERING OWN FUNDS 0 30.000 Projects WARD SCRUCENY PACS AND CATERING OWN FUNDS 0 30.000 Projects WARD SCRUCENY PACS AND CATERING OWN FUNDS 0 30.000 Projects WARD SCRUCENY PACS AND CATERING AND EACTIFICATION CAMPAGN OWN				-			
MARD S. CLEANING AND BEATTIFICATION CAMPAIGN OWN FUNDS 0 900,000 Programme Breakdown into Projects WARD S. CLEANING AND EQUIPMENT OWN FUNDS 0 50,000 50,000 Programme Breakdown into Projects WARD S. SPORTS KITS AND EQUIPMENT OWN FUNDS 0 50,000 50,000 Programme Breakdown into Projects WARD S. SPORTS KITS AND EQUIPMENT OWN FUNDS 0 78,858 78,868 Programme Breakdown into Projects WARD S. CLEANING AND BEATTIFICATION CAMPAIGN 0 78,000 71,000 Programme Breakdown into Projects WARD S. CLEANING AND BEATTIFICATION CAMPAIGN 0 1193,380 1193,380 1193,380 Programme Breakdown into Projects WARD S. CLEANING AND BEATTIFICATION CAMPAIGN 0 0/WN FUNDS 0 370,000 Programme Breakdown into Projects WARD S. CORCENY PACKS AND CATERING 0 0/WN FUNDS 0 130,300 Programme Breakdown into Projects WARD S. CORCENY PACKS AND CATERING 0 0/WN FUNDS 0 130,000 Projects WARD S. TOTAL STATUR AND DEVENT 0 0/WN FUNDS 0 130,000 <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td>		5					
WARD 5: TOOLS AND EQUIPARENT OWN FUNDS 0 100.000 Programme Breakdown into Projects WARD 5: SORDERY PACKS AND CATERING OWN FUNDS 0 56.000 570.000 Programme Breakdown into Projects WARD 5: SORDERY PACKS AND CATERING OWN FUNDS 0 78.857 Programme Breakdown into Projects WARD NITATIVES-WARD 6 OWN FUNDS 1193.380 - Programme Breakdown into Projects WARD NITATIVES-WARD 6 OWN FUNDS 1193.380 - Programme Breakdown into Projects WARD NITATIVES-WARD 6 OWN FUNDS 0 570.000 970.000 Programme Breakdown into Projects WARD 0: CLEANING AND EQUIPARENT OWN FUNDS 0 30.000 0.00000 into Projects WARD 0: CLEANING AND EQUIPARENT OWN FUNDS 0 150.000 130.000 Projects WARD 0: ENT CHAURS OWN FUNDS 0 150.000 130.000 Projects WARD 0: ENT CHAURS OWN FUNDS 0 120.000 130.000 Projects WARD 0: TATATIVES-WARD 7 OWN FUNDS 0 120.000 120.000 P				1,126,856			
WARD 5: SPORTS KITS AND CAURING OWN FUNDS 0 50.000 Programme Breakdown into Projects WARD 5: SPORTS PACKS AND CATERING OWN FUNDS 0 76.86 Programme Breakdown into Projects WARD 5: SPORTS PACKS AND CATERING OWN FUNDS 1193.380 0 Programme Breakdown into Projects WARD 0: INITIATIVES-WARD 6 OWN FUNDS 1193.380 -1193.380 0 Programme Breakdown into Projects WARD 0: CISAND CAURIFICATION CAMPAIGN OWN FUNDS 0 670.000 Programme Breakdown into Projects WARD 0: CISCREP PACKS AND EXCIPTERATION CAMPAIGN OWN FUNDS 0 30.000 30.000 Programme Breakdown into Projects WARD 0: SINE FUNDANCE NO CONTRACTION CAMPAIGN OWN FUNDS 0 130.300 130.300 Programme Breakdown into Projects WARD 0: CINCER PACKS AND CAURING OWN FUNDS 0 150.000 Programme Breakdown into Projects WARD 0: CINCER PACKS AND CAURENC OWN FUNDS 0 150.000 Programme Breakdown into Projects WARD 0: TAURES WARD 2 T OWN FUNDS 0 120.000 Programme Breakdown into Projects WA				0			
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WARD NITIATIVES-WARD 6 OWN FUNDS 1.193.380 -1.193.380 Programme Breakdown into Projects. WARD 6: CLEANING AND BEATFICATION CAMPAIGN OWN FUNDS 0 570000 570000 Forguarme Breakdown into Projects. WARD 6: CDUIPMENT OWN FUNDS 0 180.000 190.000 Programme Breakdown into Projects. WARD 6: CDEXP PACK AND CATERING OWN FUNDS 0 183.380 193.380 Programme Breakdown into Projects. WARD 6: SPORTS KITS AND EQUIPMENT OWN FUNDS 0 150.000 Programme Breakdown into Projects. WARD 6: STOCKEY PACK AND CATERING OWN FUNDS 0 150.000 Programme Breakdown into Projects. WARD NITLATIVES MARD 7 7 OWN FUNDS 0 100.002.723 0 Programme Breakdown into Projects. WARD NITLATIVES MARD 7 7 OWN FUNDS 0 1.002.723 1.002.723 1.002.723 1.009.273 1.009.273 1.009.273 1.002.733 Programme Breakdown into Projects WARD NITLATIVES MARD 2 OWN FUNDS 0 1.000.273 1.002.733 1.009.273 1.002.733 1.009.273				0			
WARD NITIATIVES-WARD 6 OWN FUNDS 1.193.380 -1.193.380 Programme Breakdown into Projects. WARD 6: CLEANING AND BEATFICATION CAMPAIGN OWN FUNDS 0 570000 570000 Forguarme Breakdown into Projects. WARD 6: CDUIPMENT OWN FUNDS 0 180.000 190.000 Programme Breakdown into Projects. WARD 6: CDEXP PACK AND CATERING OWN FUNDS 0 183.380 193.380 Programme Breakdown into Projects. WARD 6: SPORTS KITS AND EQUIPMENT OWN FUNDS 0 150.000 Programme Breakdown into Projects. WARD 6: STOCKEY PACK AND CATERING OWN FUNDS 0 150.000 Programme Breakdown into Projects. WARD NITLATIVES MARD 7 7 OWN FUNDS 0 100.002.723 0 Programme Breakdown into Projects. WARD NITLATIVES MARD 7 7 OWN FUNDS 0 1.002.723 1.002.723 1.002.723 1.009.273 1.009.273 1.009.273 1.002.733 Programme Breakdown into Projects WARD NITLATIVES MARD 2 OWN FUNDS 0 1.000.273 1.002.733 1.009.273 1.002.733 1.009.273							
WARD 6: CLEANING AND EATIFICATION CAMPAIGN OWN FUNDS 0 570.000 Programme Breakdown into Projects WARD 6: COLS, ND EQUIPMENT OWN FUNDS 0 30.000 700.000<		6		4 400 000	4 400 000		2 Des manues Des aludares inte Desirate
WARD 6: TOOLS AND EQUIPMENT OWN FLNDS 0 30.001 Programme Breakdown into Projects WARD 6: SPORTS KITS AND EQUIPMENT OWN FLNDS 0 190.000 190.000 Programme Breakdown into Projects WARD 6: SPORTS KITS AND EQUIPMENT OWN FLNDS 0 133.380 Programme Breakdown into Projects WARD 6: TENT CHARS OWN FLNDS 0 150.000 150.000 Programme Breakdown into Projects WARD 6: TENT CHARS OWN FLNDS 0 120.000 Programme Breakdown into Projects WARD 6: TENT CHARS OWN FLNDS 0 120.000 Programme Breakdown into Projects WARD 6: TENT CHARS OWN FLNDS 0 120.000 Programme Breakdown into Projects WARD 1: TELES WARD 7 7 OWN FLNDS 1.022.273 1.022.273 1.022.273 1.022.273 Programme Breakdown into Projects WARD 1: WARD 7: WARD PROFILING CAMPAIGN OWN FLNDS 0 1.000.00 1.000.02 Programme Breakdown into Projects WARD 1: TELENING AND BEATTFICATION CAMPAIGN OWN FLNDS 0.000.01 1.000.273 Programme Breakdown into Projects <t< td=""><td></td><td></td><td></td><td>1,193,380</td><td></td><td>570.000</td><td></td></t<>				1,193,380		570.000	
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: SPORTS KITS AND EQUIPMENT OWN FUNDS 0 120.000 Programme Breakdown into Projects WARD 0: TENT CHARS OWN FUNDS 0 120.000 Programme Breakdown into Projects WARD 0: TENT CHARS OWN FUNDS 1,022.273 0 Programme Breakdown into Projects WARD 0: TENT CHARS OWN FUNDS 1,022.273 1,099.273 Programme Breakdown into Projects WARD 7: CLEANING AND BEATIFICATION CAMPAIGN OWN FUNDS 0 1,000.273 Programme Breakdown into Projects WARD 7: CLEANING AND BEATIFICATION CAMPAIGN OWN FUNDS 0 1,000.00 10,000.273 Programme Breakdown into Projects WARD 1: NITATIVES-WARD 8 8 OWN FUNDS 0 1,000.00 Programme Breakdown into Projects WARD 8: CLEANING AND BEATIFICATION CAMPAIGN OWN FUNDS 0 730.00 Projects WARD 8: CLEANING AND BEATIFICATION CAMP				0		,	• ,
WARD 6: CROCERY PACKS AND CATERING OWN FUNDS 0 150.000 Programme Breakdown into Projects WARD 6: TENT CHAIRS OWN FUNDS 0 120.000 Programme Breakdown into Projects WARD 6: TENT CHAIRS OWN FUNDS 0 120.000 Programme Breakdown into Projects WARD INITIATIVES-WARD 7 7 0 0 1,002.273 0 Programme Breakdown into Projects WARD 7: CLEANING AND BEATIFICATION CAMPAIGN OWN FUNDS 0 1,009.273 Programme Breakdown into Projects WARD 7: CLEANING AND BEATIFICATION CAMPAIGN OWN FUNDS 0 1,009.273 Programme Breakdown into Projects WARD 7: MARD PROFILING: CAMERA OWN FUNDS 0 1,000.001 13.000 Programme Breakdown into Projects WARD 7: MARD PROFILING: CAMERA OWN FUNDS 0 1,000.000 0 Programme Breakdown into Projects WARD 8: TOOLS AND DEATIFICATION CAMPAIGN OWN FUNDS 0 730.000 730.000 Programme Breakdown into Projects WARD 8: CLEANING AND BEATIFICATION CAMPAIGN OWN FUNDS 0 730.000 730.000 Programme Breakdown into Projects <td>WARD 6: DRIVER EDUCATION</td> <td></td> <td>OWN FUNDS</td> <td>0</td> <td>190,000</td> <td></td> <td></td>	WARD 6: DRIVER EDUCATION		OWN FUNDS	0	190,000		
WARD 6: TENT CHAIRS OWN FUNDS 0 120,000 Programme Breakdown into Projects WARD INITIATIVES-WARD 7 7 0 0 0 WARD DITIATIVES-WARD 7 0 0WN FUNDS 0.1022,273 0.09273 10.09274 10.09273				0			
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WARD INITIATIVES-WARD 7 Image: CAURE A OWN FUNDS 1,022,273 -1,022,273 0 Programme Breakdown into Projects WARD 7: CLEANING AND BEATIFICATION CAMPAIGN OWN FUNDS 0 1,009,273 1,009,273 Programme Breakdown into Projects WARD 7: CLEANING AND BEATIFICATION CAMPAIGN OWN FUNDS 0 1,000 13,000 13,000 13,000 10,002,007 1008,273 Programme Breakdown into Projects WARD 7: MARD PROFILING: CAMERA Image: CAURE A	WARD 0. TENT CHAINS		OWIN FUNDS	0	120,000	120,000	
WARD 7: CLEANING AND BEATIFICATION CAMPAIGNOWN FUNDS01,009,2731,009,2731,009,273Programme Breakdown into ProjectsWARD 7: WARD POFILING: CAMERAOWN FUNDS013,00013,000Programme Breakdown into ProjectsWARD 7: WARD POFILING: CAMERANNNNNWARD 1INITIATIVES-WARD 88NNNNWARD 8: CLEANING AND BEATIFICATION CAMPAIGNOWN FUNDS0730,000Programme Breakdown into ProjectsWARD 8: TOOLS AND EQUIPMENTOWN FUNDS035,00035,000Programme Breakdown into ProjectsWARD 8: GROCERY PACKS AND CATERINGOWN FUNDS0235,000235,000Programme Breakdown into ProjectsWARD 8: CLEANING AND BEATIFICATION CAMPAIGNOWN FUNDS0235,000235,000Programme Breakdown into ProjectsWARD 8: GROCERY PACKS AND CATERINGOWN FUNDS0235,000235,000Programme Breakdown into ProjectsWARD 9: TOOLS AND EQUIPMENTOWN FUNDS00490,000Programme Breakdown into ProjectsWARD 1NITATIVES-WARD 9OWN FUNDS1,172,584-1,172,5840WARD 9: TOOLS AND EQUIPMENTOWN FUNDS0490,000Programme Breakdown into ProjectsWARD 9: TOOLS AND EQUIPMENTOWN FUNDS072,000Programme Breakdown into ProjectsWARD 9: TOOLS AND EQUIPMENTOWN FUNDS072,000Programme Breakdown into ProjectsWARD 9: TOOLS AND EQUIPMENTOWN FUNDS072,000Programme Breakdown into Proje	WARD INITIATIVES-WARD 7	7					
WARD 7: WARD PROFILING: CAMERAOWN FUNDS013,000Programme Breakdown into ProjectsWARD INITIATIVES-WARD 88CC <td>WARD INITIATIVES-WARD 7</td> <td></td> <td>OWN FUNDS</td> <td>1,022,273</td> <td>-1,022,273</td> <td>0</td> <td>J Programme Breakdown into Projects</td>	WARD INITIATIVES-WARD 7		OWN FUNDS	1,022,273	-1,022,273	0	J Programme Breakdown into Projects
MarcoImage: Constraint of the second sec				0			
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WARD INITIATIVES-WARD 8OWN FUNDS1,000,000-1,000,000Programme Breakdown into ProjectsWARD 8: CLEANING AND BEAITIFICATION CAMPAIGNOWN FUNDS0730,000730,000Programme Breakdown into ProjectsWARD 8: TOOLS AND EQUIPMENTOWN FUNDS035,000Programme Breakdown into ProjectsWARD 8: GROCERY PACKS AND CATERINGOWN FUNDS0235,000Programme Breakdown into ProjectsWARD 8: GROCERY PACKS AND CATERINGOWN FUNDS0235,000Programme Breakdown into ProjectsWARD NITITATIVES-WARD 99000Programme Breakdown into ProjectsWARD 9: CLEANING AND BEAITIFICATION CAMPAIGNOWN FUNDS1,172,584-1,172,5840Programme Breakdown into ProjectsWARD 9: CLEANING AND BEAITIFICATION CAMPAIGNOWN FUNDS0490,000490,000Programme Breakdown into ProjectsWARD 9: TOOLS AND EQUIPMENTOWN FUNDS072,00072,000Programme Breakdown into ProjectsWARD 9: DRIVER EDUCATIONOWN FUNDS0180,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0180,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0180,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0180,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0278,484Programme Breakdown into Projects	WARD INITIATIVES-WARD 8	8					-
WARD 8: TOOLS AND EQUIPMENTOWN FUNDS035,000Programme Breakdown into ProjectsWARD 8: GROCERY PACKS AND CATERINGOWN FUNDS0235,000Programme Breakdown into ProjectsWARD INITIATIVES-WARD 99000WARD INITIATIVES-WARD 9OWN FUNDS1,172,584-1,172,5840WARD 9: CLEANING AND BEAITIFICATION CAMPAIGNOWN FUNDS0490,000Programme Breakdown into ProjectsWARD 9: TOOLS AND EQUIPMENTOWN FUNDS072,00072,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0180,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0278,484278,484Programme Breakdown into Projects		, i i i i i i i i i i i i i i i i i i i	OWN FUNDS	1,000,000	-1,000,000	0	D Programme Breakdown into Projects
WARD 8: GROCERY PACKS AND CATERINGOWN FUNDS0235,000Programme Breakdown into ProjectsWARD INITIATIVES-WARD 990000WARD INITIATIVES-WARD 900000WARD INITIATIVES-WARD 9000000WARD 9: CLEANING AND BEAITIFICATION CAMPAIGN00000000WARD 9: COLEANING AND BEAITIFICATION CAMPAIGN00 </td <td></td> <td></td> <td>OWN FUNDS</td> <td>0</td> <td>730,000</td> <td>730,000</td> <td>0 Programme Breakdown into Projects</td>			OWN FUNDS	0	730,000	730,000	0 Programme Breakdown into Projects
WARD INITIATIVES-WARD 9900WARD INITIATIVES-WARD 900WARD INITIATIVES-WARD 900WARD 9: CLEANING AND BEAITIFICATION CAMPAIGN00WARD 9: CLEANING AND BEAITIFICATION CAMPAIGN00WARD 9: TOOLS AND EQUIPMENT00WARD 9: DRIVER EDUCATION072,000WARD 9: GROCERY PACKS AND CATERING00WARD 9: GROCERY PACKS AND CATERING00WN FUNDSWARD 9: GROCERY PACKS AND CATERING0WN FUNDS0COWN FUNDS0278,484278,484Programme Breakdown into Projects				0			
WARD INITIATIVES-WARD 9OWN FUNDS1,172,584-1,172,584Programme Breakdown into ProjectsWARD 9: CLEANING AND BEAITIFICATION CAMPAIGNOWN FUNDS0490,000490,000Programme Breakdown into ProjectsWARD 9: TORIVER EDUCATIONOWN FUNDS072,00072,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0180,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0278,484278,484Programme Breakdown into Projects	WARD 8: GROCERY PACKS AND CATERING		OWN FUNDS	0	235,000	235,000	J Programme Breakdown into Projects
WARD INITIATIVES-WARD 9OWN FUNDS1,172,584-1,172,584Programme Breakdown into ProjectsWARD 9: CLEANING AND BEAITIFICATION CAMPAIGNOWN FUNDS0490,000490,000Programme Breakdown into ProjectsWARD 9: TORIVER EDUCATIONOWN FUNDS072,00072,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0180,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0278,484278,484Programme Breakdown into Projects	WARD INITIATIVES-WARD 9	9			0		+
WARD 9: CLEANING AND BEAITIFICATION CAMPAIGNOWN FUNDS0490,000Programme Breakdown into ProjectsWARD 9: TOOLS AND EQUIPMENTOWN FUNDS072,000Programme Breakdown into ProjectsWARD 9: DRIVER EDUCATIONOWN FUNDS0180,000Programme Breakdown into ProjectsWARD 9: GROCERY PACKS AND CATERINGOWN FUNDS0278,484278,484Programme Breakdown into Projects			OWN FUNDS	1,172,584			
WARD 9: DRIVER EDUCATION OWN FUNDS 180,000 Programme Breakdown into Projects WARD 9: GROCERY PACKS AND CATERING OWN FUNDS 0 278,484 Programme Breakdown into Projects			OWN FUNDS	0	490,000	490,000	0 Programme Breakdown into Projects
WARD 9: GROCERY PACKS AND CATERING OWN FUNDS 0 278,484 Programme Breakdown into Projects				0			
				0			
				0			



					2019/2020 MID-	
			2019/2020 ROLL- OVERS OPEX		YEAR ADJUSTMENT	
ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	BUDGET	ADJUSTMENTS	BUDGET	СОМ
WARD INITIATIVES-WARD10 WARD INITIATIVES-WARD10	10	OWN FUNDS	1,077,710	-1,077,710	0	Programme Breakdown into Projects
WARD 10: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	700,000		Programme Breakdown into Projects
WARD 10: TOOLS AND EQUIPMENT/WORKSUITS		OWN FUNDS	0	60,000		Programme Breakdown into Projects
WARD 10: DRIVER EDUCATION		OWN FUNDS	0	200,000		Programme Breakdown into Projects
WARD 10: SKILLS DEVELOPMENT WARD 10: VULNERABLE GROUPS SUPPORT:		OWN FUNDS OWN FUNDS	0	57,710 60,000	,	Programme Breakdown into Projects Programme Breakdown into Projects
		CHILL CHILD		00,000	00,000	
WARD INITIATIVES-WARD 11	11					
WARD INITIATIVES-WARD 11 WARD 11: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	1,000,000	-1,000,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 11: CLEANING AND BEATTFICATION CAMPAIGN		OWN FUNDS OWN FUNDS	0	650,000 30,000		Programme Breakdown Into Projects
WARD 11: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	90,000		Programme Breakdown into Projects
WARD 11: SPORTS DEVELOPMENT: SPORTS KITS AND TRASPORTATION		OWN FUNDS	0	50,000		Programme Breakdown into Projects
WARD 11: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	0	180,000	180,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 12	12					
WARD INITIATIVES-WARD 12	16	OWN FUNDS	1,000,000	-1,000,000	C	Programme Breakdown into Projects
WARD 12: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	600,000		Programme Breakdown into Projects
WARD 12: TOOLS AND EQUIPMENT		OWN FUNDS	0	35,000		Programme Breakdown into Projects
WARD 12: VULNERABLE GROUPS SUPPORT WARD 12: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS OWN FUNDS	0	100,000 265.000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 12. ELDERLT SUFFORT FROGRAMME. GROCERIES AND BLANKETS		OWIN FUNDS	0	203,000	203,000	
WARD INITIATIVES-WARD 13	13					
WARD INITIATIVES-WARD 13		OWN FUNDS	1,041,380	-1,041,380		Programme Breakdown into Projects
WARD 13: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	879,537		Programme Breakdown into Projects
WARD 13: TOOLS AND EQUIPMENT WARD 13: ELDERLY SUPPORT PROGRAMME: GROCERIES PACKS		OWN FUNDS OWN FUNDS	0	29,188 132.655		Programme Breakdown into Projects Programme Breakdown into Projects
		OWNER ON DO	0	102,000	102,000	
WARD INITIATIVES-WARD 14	14					
WARD INITIATIVES-WARD 14		OWN FUNDS	1,339,368	-1,339,368		Programme Breakdown into Projects
WARD 14: CLEANING AND BEAITIFICATION CAMPAIGN WARD 14: TOOLS AND EQUIPMENT		OWN FUNDS OWN FUNDS	0	550,000 30,000		Programme Breakdown into Projects
WARD 14: TOOLS AND EQUIPMENT WARD 11: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	90,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 14: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	119,368		Programme Breakdown into Projects
WARD 14: CATERING		OWN FUNDS	0	130,000		Programme Breakdown into Projects
WARD 14: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	0	270,000		Programme Breakdown into Projects
WARD 14: DRIVER EDUCATION		OWN FUNDS	0	150,000	150,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 15	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		Programme Breakdown into Projects
		OWN FUNDS	0	490,000		Programme Breakdown into Projects
WARD 15: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT CIVIL ORGANISATION SUPPORT PROGRAMME		OWN FUNDS OWN FUNDS	0	200,000 228,108		Programme Breakdown into Projects Programme Breakdown into Projects
		OWNER ON DO	0	220,100	220,100	
WARD INITIATIVES-WARD 16	16					
WARD INITIATIVES-WARD 16		OWN FUNDS	1,178,463	-1,178,463		Programme Breakdown into Projects
WARD 16: CLEANING AND BEAITIFICATION CAMPAIGN WARD 16: TOOLS AND EQUIPMENT AND WORKSUITS		OWN FUNDS OWN FUNDS	0	588,859 50,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 10: FLOELS AND EQUIPMENT AND WORKSUITS		OWN FUNDS	0	150,000		Programme Breakdown into Projects
WARD 16: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000		Programme Breakdown into Projects
WARD 16: DRIVER EDUCATION		OWN FUNDS	0	160,000		Programme Breakdown into Projects
WARD 16: PA SYSTEM		OWN FUNDS	0	29,604	29,604	Programme Breakdown into Projects
WARD INITIATIVES-WARD 17	17					
WARD INITIATIVES-WARD 17		OWN FUNDS	1,348,246	-1,348,246	C	Programme Breakdown into Projects
WARD 17: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	1,000,000		Programme Breakdown into Projects
WARD 17: VULNERABLE GROUPS SUPPORT: WHEELCHAIRS		OWN FUNDS	0	30,000		Programme Breakdown into Projects
WARD 17: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT WARD 17: DRIVER EDUCATION		OWN FUNDS OWN FUNDS	0	135,000 183,246		Programme Breakdown into Projects Programme Breakdown into Projects
WARD IT. DRIVER EDUCATION		OWINT ONDS	0	105,240	103,240	
WARD INITIATIVES-WARD 18	18					
WARD INITIATIVES-WARD 18		OWN FUNDS	1,480,975	-1,480,975		Programme Breakdown into Projects
WARD 18: PROVISION OF SECURITY WARD 18: OUTDOOR PLAY AND GYM EQUIPMENT		OWN FUNDS OWN FUNDS	0	500,000 330,975		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 16: OUTDOOR PLAY AND GTM EQUIPMENT		OWN FUNDS	0	450,000	,	Programme Breakdown into Projects
WARD 18: NAHOON BEACH FACILITIES UPGRADE		OWN FUNDS	0	100,000		Programme Breakdown into Projects
WARD 18: PARK UPGRADE		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects
	40					
WARD INITIATIVES-WARD 19 WARD INITIATIVES-WARD 19	19	OWN FUNDS	1,640,518	-1,640,518		Programme Breakdown into Projects
WARD 19: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	1,040,510	640,518		Programme Breakdown into Projects
WARD 19: SMALL BUSINESS SUPPORT		OWN FUNDS	0	200,000		Programme Breakdown into Projects
WARD 19: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	0	400,000		Programme Breakdown into Projects
WARD 19: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000		Programme Breakdown into Projects
WARD 19: VULNERABLE GROUPS SUPPORT PROGRAMME		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 20	20					
WARD INITIATIVES-WARD 20		OWN FUNDS	1,040,426	-1,040,426		Programme Breakdown into Projects
WARD 20: DRIVER EDUCATION		OWN FUNDS	0	180,000		Programme Breakdown into Projects
WARD 20: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	525,000		Programme Breakdown into Projects
		OWN FUNDS	0	150,000	150,000	Programme Breakdown into Projects
WARD 20: SMALL BUSINESS SUPPORT: CONTAINER AND EQUIPMENT			0	135 / 26	135 / 26	Programme Breakdown into Projects
WARD 20: SMALL BUSINESS SUPPORT: CONTAINER AND EQUIPMENT WARD 20: ELDERLY SUPPORT PROGRAMME: GROCERY PACKS WARD 20 : SEWING MACHINES		OWN FUNDS OWN FUNDS	0	135,426 30,000		Programme Breakdown into Projects Programme Breakdown into Projects



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WARD 27: PA SYSTEM AND LOUDHALLORS 0 30.000 30.000 Pogramme Brackdown into Projects WARD 27: SEVING MACHINES 0 045.000 45.000 45.000 Pogramme Brackdown into Projects WARD 27: EVENT DUTY CHARS 0 045.000 45.000 45.000 Pogramme Brackdown into Projects WARD 27: EVENT DUTY CHARS 0 0 0.000 20.000 Pogramme Brackdown into Projects WARD 17: EVENT DUTY CHARS 0 0 0.000 Pogramme Brackdown into Projects WARD 28: EVENT STEM AND 28 0 0 20.0000 200.0000 200.0000 200.000 <td< td=""><td>WARD 27: ELDERLY SUPPORT PROGRAMME: BLANKETS</td><td></td><td></td><td>0</td><td></td><td></td><td></td></td<>	WARD 27: ELDERLY SUPPORT PROGRAMME: BLANKETS			0			
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WARD INITIATIVES-WARD 29 29 CMM FUNDS 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: BID SANCTUARY REPAIRS OWN FUNDS 0 1166,311 166,311 166,311 106,311				0			
WARD INITIATIVES-WARD 29OWN FUNDS1,266,311-1,266,3110Programme Breakdown into ProjectsWARD 29: PORTHOLE REPAIRSOWN FUNDS0900,000Programme Breakdown into Projects0WARD 29: BED SANCTURARY REPAIRSOWN FUNDS0166,311166,311Programme Breakdown into ProjectsWARD 29: BEAUTIFICATION AND CLEANINGOWN FUNDS0166,311166,311Programme Breakdown into ProjectsWARD 29: BEAUTIFICATION AND CLEANINGOWN FUNDS0200,000Programme Breakdown into ProjectsWARD 10: TITATIVES-WARD 300OWN FUNDS1,000,000-1,000,0000Programme Breakdown into ProjectsWARD 30: CLEANIG AND BEAUTIFICATION PROGRAMMEOWN FUNDS1,000,000-1,000,000900,000Programme Breakdown into ProjectsWARD 30: VULNERABLE GROUP SUPPORT: WHEELCHAIRSOWN FUNDS030,00030,000Programme Breakdown into ProjectsWARD 30: COMPUTER TRAINING .FOR YOUTH PROGRAMMEOWN FUNDS0200,000200,000Programme Breakdown into ProjectsWARD 30: COMPUTER SAND SOLUPLERSOWN FUNDS0200,000200,000Programme Breakdown into ProjectsWARD 30: COMPUTER TRAINING .FOR YOUTH PROGRAMMEOWN FUNDS0200,000200,000Programme Breakdown into ProjectsWARD 30: COMPUTER TRAINING .FOR YOUTH PROGRAMMEOWN FUNDS0200,000200,000Programme Breakdown into ProjectsWARD 30: CANITER AND COMPUTERSOWN FUNDS0200,000200,000Programme Breakdown into Projects <td></td> <td><u> </u></td> <td></td> <td>0</td> <td>250,000</td> <td>250,000</td> <td></td>		<u> </u>		0	250,000	250,000	
WARD 29: PORTHOLE REPARSOWN FUNDS0900,000Programme Breakdown into ProjectsWARD 29: BIRD SANCTUARY REPARSOWN FUNDS0166,311166,311Programme Breakdown into ProjectsWARD 29: BIRD SANCTUARY REPARSOWN FUNDS0200,000200,000Programme Breakdown into ProjectsWARD 29: BIRD SANCTUARY REPARSOWN FUNDS0200,000200,000Programme Breakdown into ProjectsWARD 20: CLEANING30OWN FUNDS1,000,000-1,000,0000Programme Breakdown into ProjectsWARD 30: CLEANING AND BEAUTIFICATION PROGRAMMEOWN FUNDS1,000,000-1,000,000Programme Breakdown into ProjectsWARD 30: CLEANING SAND EQUPMENTOWN FUNDS030,000Programme Breakdown into ProjectsWARD 30: CLEANING -FOR YOUTH PROGRAMMEOWN FUNDS030,000Programme Breakdown into ProjectsWARD 30: COMPUTER TRAINING -FOR YOUTH PROGRAMMEOWN FUNDS030,000Programme Breakdown into ProjectsWARD 30: COMPUTER TRAINING -FOR YOUTH PROGRAMMEOWN FUNDS0200,000200,000Programme Breakdown into ProjectsWARD 30: PRINTER AND COMPUTERSOWN FUNDS0200,000200,000Programme Breakdown into ProjectsWARD 31: ASSETS - TENT AND CHAIRS31OWN FUNDS0200,000200,000Programme Breakdown into ProjectsWARD 31: ASSETS - TENT AND CHAIRSOWN FUNDS0260,000Programme Breakdown into ProjectsWARD 31: ASSETS - TENT AND CHAIRSOWN FUNDS0260,000Programme		29					
WARD 29: BIRD SANCTUARY REPAIRSOWN FUNDS0166,311Programme Breakdown into ProjectsWARD 29: BEAUTPICATION AND CLEANINGOWN FUNDS0200,000Programme Breakdown into ProjectsWARD 1NITIATIVES-WARD 3030				1,266,311		(
WARD 29: BEAUTIFICATION AND CLEANINGOWN FUNDS0200,000Programme Breakdown into ProjectsMARD 29: BEAUTIFICATION AND CLEANINGIII <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>				0			
WARD INITIATIVES-WARD 30OWN FUNDS1,000,000-1,000,000Programme Breakdown into ProjectsWARD 30: CLEANIG AND BEAUTIFICATION PROGRAMMEOWN FUNDS0540,000Programme Breakdown into ProjectsWARD 30: TOOLS AND EQUPMENTOWN FUNDS030,000Programme Breakdown into ProjectsWARD 30: TOOLS AND EQUPMENTOWN FUNDS030,000Programme Breakdown into ProjectsWARD 30: COMPUTEROWN FUNDS030,000Programme Breakdown into ProjectsWARD 30: COMPUTER TRAINING: FOR YOUTH PROGRAMMEOWN FUNDS0200,000Programme Breakdown into ProjectsWARD 30: PRINTER AND COMPUTERSOWN FUNDS0200,000Programme Breakdown into ProjectsWARD 1NITIATIVES-WARD 3131OWN FUNDS0200,000Programme Breakdown into ProjectsWARD 31: ASSETS - TENT AND CHAIRSOWN FUNDS0260,000Programme Breakdown into Projects				<u>0</u>			
WARD INITIATIVES-WARD 30OWN FUNDS1,000,000-1,000,000Programme Breakdown into ProjectsWARD 30: CLEANIG AND BEAUTIFICATION PROGRAMMEOWN FUNDS0540,000Programme Breakdown into ProjectsWARD 30: TOOLS AND EQUPMENTOWN FUNDS030,000Programme Breakdown into ProjectsWARD 30: TOOLS AND EQUPMENTOWN FUNDS030,000Programme Breakdown into ProjectsWARD 30: COMPUTER TRAINING: FOR YOUTH PROGRAMMEOWN FUNDS0200,000Programme Breakdown into ProjectsWARD 30: PRINTER AND COMPUTERSOWN FUNDS0200,000Programme Breakdown into ProjectsWARD 31: ASSETS - TENT AND CHAIRSOWN FUNDS0200,000Programme Breakdown into ProjectsWARD 31: ASSETS - TENT AND CHAIRSOWN FUNDS0260,000Programme Breakdown into Projects		20					
WARD 30: CLEANIG AND BEAUTIFICATION PROGRAMMEOWN FUNDS0540,000Programme Breakdown into ProjectsWARD 30: TOOLS AND EQUPMENTOWN FUNDS030,000Programme Breakdown into ProjectsWARD 30 VULNERABLE GROUP SUPPORT: WHEELCHAIRSOWN FUNDS030,000Programme Breakdown into ProjectsWARD 30: COMPUTER TRAINING: FOR YOUTH PROGRAMMEOWN FUNDS0200,000Programme Breakdown into ProjectsWARD 30: PRINTER AND COMPUTERSOWN FUNDS0200,000Programme Breakdown into ProjectsWARD 30: PRINTER AND COMPUTERSOWN FUNDS0200,000Programme Breakdown into ProjectsWARD 1NITIATIVES-WARD 3131OWN FUNDS1,137,8170Programme Breakdown into ProjectsWARD 31: ASSETS - TENT AND CHAIRSOWN FUNDS0260,000Programme Breakdown into ProjectsWARD 31: ASSETS - TENT AND CHAIRSOWN FUNDS0260,000Programme Breakdown into Projects			OWN FUNDS	1.000.000	-1.000.000	() Programme Breakdown into Projects
WARD 30 VULNERABLE GROUP SUPPORT: WHEELCHAIRS OWN FUNDS 0 30,000 Programme Breakdown into Projects WARD 30: COMPUTER TRAINING :FOR YOUTH PROGRAMME OWN FUNDS 0 200,000 Programme Breakdown into Projects WARD 30: COMPUTER TRAINING :FOR YOUTH PROGRAMME OWN FUNDS 0 200,000 Programme Breakdown into Projects WARD 30: PRINTER AND COMPUTERS OWN FUNDS 0 200,000 Programme Breakdown into Projects WARD INITIATIVES-WARD 31 31 Image: Computer Structure Structu	WARD 30: CLEANIG AND BEAUTIFICATION PROGRAMME		OWN FUNDS	0	540,000		Programme Breakdown into Projects
WARD 30: COMPUTER TRAINING :FOR YOUTH PROGRAMME OWN FUNDS 0 200,000 Programme Breakdown into Projects WARD 30: PRINTER AND COMPUTERS OWN FUNDS 0 200,000 Programme Breakdown into Projects WARD 30: PRINTER AND COMPUTERS Image: Computer Stream Str		l		0			
WARD 30: PRINTER AND COMPUTERS OWN FUNDS 0 200,000 Programme Breakdown into Projects WARD 30: PRINTER AND COMPUTERS 31 Image: Computer Stream of the stream		<u> </u>		0			
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 Programme Breakdown into Projects				0			· · ·
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 Programme Breakdown into Projects		21					<u> </u>
WARD 31: ASSETS - TENT AND CHAIRS OWN FUNDS 0 260,000 Programme Breakdown into Projects			OWN FUNDS	1 137 817	-1 137 817	(Programme Breakdown into Projects
				0			Programme Breakdown into Projects
WARD 31: DRIVER EDUCATION OWN FUNDS 0 380,000 Programme Breakdown into Projects				0			
WARD 31: CLEANING AND BEAUTIFICATION OWN FUNDS 0 237,817 Programme Breakdown into Projects WARD 31: SKILLS DEVELOPMENT OWN FUNDS 0 200,000 Programme Breakdown into Projects				0			
WARD 31: Shills Development OWN FORDS 0 200,000 Programme Breakdown into Projects WARD 31: Shills Development OWN FORDS 0 60,000 Programme Breakdown into Projects				0			



			2019/2020 ROLL- OVERS OPEX		2019/2020 MID- YEAR ADJUSTMENT	
ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	BUDGET	ADJUSTMENTS	BUDGET	COMMEN
WARD INITIATIVES-WARD 32	32					
WARD INITIATIVES-WARD 32		OWN FUNDS	1,000,000	-1,000,000		Programme Breakdown into Projects
WARD 32: CLEANING AND BEAITIFICATION CAMPAIGN WARD 32: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS OWN FUNDS	0	<u>590,000</u> 130,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 32: SPORTS DEVELOPMENT: SPORTS RITS AND EQUIPMENT WARD 32: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	0	130,000		Programme Breakdown into Projects
WARD 32: VULNERABLE GROUP SUPPORT: SUPPORT FOR CRETCHES		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
	33					
WARD INITIATIVES-WARD 33 WARD INITIATIVES-WARD 33	33	OWN FUNDS	1,195,282	-1,195,282	(Programme Breakdown into Projects
WARD 33: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	1,195,202	945,000	945.000	Programme Breakdown into Projects
SCHOOL		OWN FUNDS	0	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
WARD INITIATIVES-WARD 34 WARD INITIATIVES-WARD 34	34	OWN FUNDS	1,208,319	-1,208,319		Programme Breakdown into Projects
WARD INFLATIVES-WARD 34 WARD 34: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	1,200,319	130,000		Programme Breakdown into Projects
WARD 34: RIGHT TO LEARN CAMPAIGN: LIBRARY TOOLS		OWN FUNDS	0	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		Programme Breakdown into Projects
WARD 34: CLEANING TOOLS AND EQUIPMENT		OWN FUNDS	0	60,000		Programme Breakdown into Projects
WARD 34: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT WARD 34: WARD HALL IMPROVEMENTS		OWN FUNDS OWN FUNDS	0	150,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 34: WARD HALL IMPROVEMENTS WARD 34: ELDERLY SUPPORT PROGRAMME: BLANKETS	1	OWN FUNDS	0	<u>158,319</u> 150.000	158,319	
			0	130,000	150,000	
WARD INITIATIVES-WARD 35	35					
WARD INITIATIVES-WARD 35		OWN FUNDS	1,088,963	-1,088,963		Programme Breakdown into Projects
WARD 35: AGRICULTURE PROGREAMME: TRACTOR PLOUGHING DISC TRAILER		OWN FUNDS	0	700,000		Programme Breakdown into Projects
WARD 35: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS WARD 35: SPORTS DEVELOPMENT: SPORTS FIELDS UPGRADE		OWN FUNDS OWN FUNDS	0	140,000 200,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 35: VILNERABLE GROUP SUPPORT: AWARENESS CAMPAIGNS		OWN FUNDS	0	48,963		Programme Breakdown into Projects
WARD INITIATIVES-WARD 36	36					
WARD INITIATIVES-WARD 36		OWN FUNDS	1,245,942	-1,245,942	(Programme Breakdown into Projects
WARD 36: BUSSINESS SUPPORT		OWN FUNDS	0	200,000		Programme Breakdown into Projects
WARD 36: CLEANING AND BEAUTIFICATION WARD 36: SKILLS DEVELOPMENT & TRAINING		OWN FUNDS OWN FUNDS	0	<u>600,000</u> 245,942		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 30: OKIELO DEVELOR MENT & TRAINING		OWN FUNDS	0	243,942		Programme Breakdown into Projects
				200,000	200,000	
WARD INITIATIVES-WARD 37	37					
WARD INITIATIVES-WARD 37		OWN FUNDS	1,069,103	-1,069,103	(Programme Breakdown into Projects
WARD 37: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	0	500,000		Programme Breakdown into Projects
WARD 37: INSTALLATION OF CCTV CAMERAS WARD 37: WENDY HOUSES		OWN FUNDS OWN FUNDS	0	200,000 100,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 37: WENDT HOUSES WARD 37: SPORTS DEVELOPMENT:FENCING OF SPORTS FIELDS		OWN FUNDS	0	269,103		Programme Breakdown into Projects
			0	203,103	200,100	
WARD INITIATIVES-WARD 38	38					
WARD INITIATIVES-WARD 38		OWN FUNDS	1,003,368	-1,003,368	(Programme Breakdown into Projects
WARD 38: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	0	500,000		Programme Breakdown into Projects
WARD 38: ASSETS: TENT AND CHAIRS		OWN FUNDS OWN FUNDS	0	<u>200,000</u> 162,735		Programme Breakdown into Projects
WARD 38: TOOLS AND EQUIPMENT WARD 38: WARD CLEANING CAMPAIGN WORKSUITS		OWN FUNDS	0	140,633		Programme Breakdown into Projects Programme Breakdown into Projects
			0	140,000	140,000	
WARD INITIATIVES-WARD 39	39					
WARD INITIATIVES-WARD 39		OWN FUNDS	1,399,234	-1,399,234		Programme Breakdown into Projects
WARD 39: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	200,000		Programme Breakdown into Projects
WARD 39: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS SCHOOL		OWN FUNDS OWN FUNDS	0	200,000 200,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 39: OUTREACH PROGRAMME		OWN FUNDS	0	100,000		Programme Breakdown into Projects
WARD 39: CLEANING AND BEAUTIFICATION PROGRAMME		OWN FUNDS	0	600,000		Programme Breakdown into Projects
PROGRAMME		OWN FUNDS	0	99,234	99,234	Programme Breakdown into Projects
WARD INITIATIVES-WARD 40	40					
WARD INITIATIVES-WARD 40		OWN FUNDS	1,232,091	-1,232,091		Programme Breakdown into Projects
WARD 40: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT WARD 40: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS OWN FUNDS	0	<u>121,590</u> 400,251		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 40: VULNERABLE GROUP SUPPORT: CHILDRENS SUPPORT PROGRAMME: BACK TO				400,201	400,20	
SCHOOL		OWN FUNDS	0	30,000		Programme Breakdown into Projects
WARD 40: OUTREACH PROGRAMME		OWN FUNDS	0	30,000		Programme Breakdown into Projects
WARD 40: CLEANING AND BEAUTIFICATION PROGRAMME WARD 40: VULNERABLE GROUP SUPPORT PROGRAMME: DISABILITY SUPPORT		OWN FUNDS	0	600,250	600,250	Programme Breakdown into Projects
PROGRAMME		OWN FUNDS	0	50,000	50.000	Programme Breakdown into Projects
						·
WARD INITIATIVES-WARD 41	41					
WARD INITIATIVES-WARD 41		OWN FUNDS	1,252,311	-1,252,311		Programme Breakdown into Projects
WARD 41: DRIVER EDUCATION WARD 41: BUSINESS SUPPORT		OWN FUNDS OWN FUNDS	0	<u>400,000</u> 514,776		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 41: BUSINESS SUPPORT WARD 41: ELDERLY SUPPORT PROGRAMME: GROCERIES	1	OWN FUNDS	0	277,535		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 41: VULNERABLE GROUPS SUPPORT: CHILDRENS PROGRAMME	1	OWN FUNDS	0	60,000		Programme Breakdown into Projects
WARD INITIATIVES-WARD 42	42					
WARD INITIATIVES-WARD 42		OWN FUNDS	1,019,822	-1,019,822	(Programme Breakdown into Projects
WARD 42: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	594,822		Programme Breakdown into Projects
WARD 42: TOOLS WORKSUITS MASKS AND GLOVES WARD 42: VULNERABLE GROUPS SUPPORT: COMMUNITY GARDENS	1	OWN FUNDS OWN FUNDS	0	<u>70,000</u> 35,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 42: VOLNERABLE GROUPS SUPPORT: COMMUNITY GARDENS	1	OWN FUNDS	0	200,000		Programme Breakdown into Projects
	•		. 8	200,000	200,000	

IMENTS

			2010/2020 8011		2019/2020 MID-	
			2019/2020 ROLL- OVERS OPEX		YEAR ADJUSTMENT	
ACCOUNT DESCRIPTION WARD 42: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT	WARD NO.	PROGRAM_FUND OWN FUNDS	BUDGET	ADJUSTMENTS 120,000	BUDGET 120.000	COMMENTS Programme Breakdown into Projects
	10			120,000	120,000	
WARD INITIATIVES-WARD 43 WARD INITIATIVES-WARD 43	43	OWN FUNDS	1,339,480	-1,339,480	0	Programme Breakdown into Projects
WARD 43: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	1,000,400	346,970	346,970	Programme Breakdown into Projects
WARD 43: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	174,170	,	Programme Breakdown into Projects
WARD 43: ENVIRONMENTAL AWARENESS PROGRAMME		OWN FUNDS	0	80,000		Programme Breakdown into Projects
WARD 43: CATERING WARD 43: FENCING		OWN FUNDS OWN FUNDS	0	50,000 444.170		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 43: FENCING WARD 43: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	0	244,170	244,170	
WARD INITIATIVES-WARD 44	44					
WARD INITIATIVES-WARD 44 WARD 44: ELDERLY SUPPORT PROGRAMME: GROCERY PACKS AND BLANKETS		OWN FUNDS OWN FUNDS	1,000,000	-1,000,000 400.000	0	Programme Breakdown into Projects Programme Breakdown into Projects
WARD 44: ELDERLY SUPPORT PROGRAMME: GROCERY PACKS AND BLANKETS		OWN FUNDS	0	100,000		Programme Breakdown into Projects
WARD 44: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	0	400,000		Programme Breakdown into Projects
WARD 44: CATERING		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 45	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		Programme Breakdown into Projects
WARD 45: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	0	238,944		Programme Breakdown into Projects
WARD 45: HALL RENNOVATIONS WARD 45: ROAD REPAIRS		OWN FUNDS OWN FUNDS	0	80,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 45: ROAD REPAIRS		OWN FUNDS	0	70.000		Programme Breakdown into Projects
WARD 45: WARD ASSTETS - TENT AND CHAIRS		OWN FUNDS	0	100,000		Programme Breakdown into Projects
WARD 45: ELDERLY SUPPORT PROGRAMME: GROCERY PACKS		OWN FUNDS	0	250,000		Programme Breakdown into Projects
WARD 45: VULNERABLE GROUPS SUPPORT		OWN FUNDS OWN FUNDS	0	80,000		Programme Breakdown into Projects
WARD 45: TOOLS AND EQUIPMENT		OWIN FUNDS	0	80,000	80,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 46	46					
WARD INITIATIVES-WARD 46		OWN FUNDS	1,066,279	-1,066,279		Programme Breakdown into Projects
WARD 46: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT WARD 46: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS OWN FUNDS	0	166,279		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 40: BEAUTIFICATION AND CLEANING CAMPAIGN WARD 46: SKILLS DEVELOPMENT		OWN FUNDS	0	700,000 200.000		Programme Breakdown into Projects
			-			
WARD INITIATIVES-WARD 47	47					
WARD INITIATIVES-WARD 47 WARD 47: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS OWN FUNDS	1,023,381	-1,023,381 1,023,381	1 022 291	Programme Breakdown into Projects Programme Breakdown into Projects
WARD 47: BEAUTIFICATION AND CLEANING PROGRAMME		OWIN FUNDS	0	1,023,301	1,023,301	
WARD INITIATIVES-WARD 48	48					
WARD INITIATIVES-WARD 48		OWN FUNDS	1,218,116	-1,218,116	0	Programme Breakdown into Projects
WARD 48: WARD CLEANING AND BEAUTIFICATION WARD 48: CATERING		OWN FUNDS OWN FUNDS	0	900,000 30,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 48: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	0	100,000		Programme Breakdown into Projects
WARD 48: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	50,000		Programme Breakdown into Projects
WARD 48: TOOLS AND EQUIPMENT		OWN FUNDS	0	50,000		Programme Breakdown into Projects
WARD 48: SKILLS DEVELOPMENT		OWN FUNDS	0	88,116	88,116	Programme Breakdown into Projects
WARD INITIATIVES WARD 49	49	OWN FUNDS	1,420,000	-1,420,000	0	Programme Breakdown into Projects
WARD INITIATIVES-WARD 49 WARD 49: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	1,420,000	760,000		Programme Breakdown into Projects
WARD 49: DRIVER EDUCATION		OWN FUNDS	0	200,000		Programme Breakdown into Projects
WARD 49: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	0	200,000		Programme Breakdown into Projects
WARD 49: SPORTS DEVELOPMENT: SPORTS KITS WARD 49: ASSETS: PA SYSTEM		OWN FUNDS OWN FUNDS	0	200,000 30,000		Programme Breakdown into Projects Programme Breakdown into Projects
WARD 49: CLEANING TOOLS AND EQUIPMENT		OWN FUNDS	0	30,000		Programme Breakdown into Projects
WARD INITIATIVES-WARD 50 WARD INITIATIVES-WARD 50	50	OWN FUNDS	1,000,000	1 000 000		Programme Breakdown into Projects
WARD INITIATIVES-WARD 50		OWIN FUNDS	1,000,000	-1,000,000		Programme Breakdown into Projects
ADMINISTRATORS FOR WARD INITIATIVES	ALL WARDS	OWN FUNDS	0	0	0	
			66,958,240	-934,000	66,024,240	
CITY MANAGER						
PROJECT MANAGEMENT FUND EPMO	ALL WARDS	USDG	24,522,960	-80,000	24,442,960	
PROJ MANAG FUND EMPO - ADVERTISING	ALL WARDS ALL WARDS	USDG	20,000	0	20,000	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	ALL WARDS ALL WARDS	USDG USDG	150,000 0	0	150,000	
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 PROJ MANAG FUND EMPO -PRINTING & PUBL	ALL WARDS ALL WARDS	USDG USDG	750 55,000	0	750 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 Proje
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN PROJ MANAG FUND EMPO -PETROL	ALL WARDS ALL WARDS	USDG USDG	100,000 10,000	-80,000	20,000	Transferred from Opex to Capex to procure Office Furniture for EPMO
			10,000	0	10,000	Funding Re-Allocated within the Directorate to Fund New Critical Proje
		USDG	177,000	50,000	227,000	Status
PROJ MANAG FUND EMPO -CATERING SERVICES	ALL WARDS	1105.0				
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	ALL WARDS	USDG	0 21 370 210	0	21 270 210	
PROJ MANAG FUND EMPO -CONTRACTED SERVICES PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	ALL WARDS ALL WARDS	USDG	0 21,379,210	0	21,379,210	
PROJ MANAG FUND EMPO -CONTRACTED SERVICES PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -CONSULTANCY FEES	ALL WARDS ALL WARDS ALL WARDS	USDG	100,000	-100,000	C	The Budget will not be utilised this financial year
PROJ MANAG FUND EMPO -CONTRACTED SERVICES PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -CONSULTANCY FEES PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	ALL WARDS ALL WARDS ALL WARDS ALL WARDS	USDG USDG USDG		-100,000 0	21,379,210 0 186,000	The Budget will not be utilised this financial year
PROJ MANAG FUND EMPO -CONTRACTED SERVICES PROJ MANAG FUND EMPO -PROFESSIONAL STAFF PROJ MANAG FUND EMPO -CONSULTANCY FEES	ALL WARDS ALL WARDS ALL WARDS	USDG	100,000	0 0 -100,000 0 0 0 0	C	

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ew Critical Projects as informed by the Project Readiness

			2019/2020 ROLL- OVERS OPEX		2019/2020 MID- YEAR ADJUSTMENT	
ACCOUNT DESCRIPTION PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	WARD NO. ALL WARDS	PROGRAM_FUND	BUDGET 5,000	ADJUSTMENTS	BUDGET 5,000	COMMENTS
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	0
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING GTAC COST RECOVERY FEES	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	2,179,590	0	2,179,590	
			2,110,000		2,110,000	
IMPLEMENTATION FRAUD HOTLINE						
	ALL WARDS ALL WARDS	OWN FUNDS	326,910	-326,910	() 2 December - December - State Decimate
OC: ADV/PUB/MARK - GIFT PROMO items OC: REG FEES NATIONAL	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	0	100,000 50,000	100,000	
OC: SYSTEM ACCESS & INFORMATION FEES	ALL WARDS	OWN FUNDS	0	70,000	70,000	
OC: HIRE CHARGES	ALL WARDS	OWN FUNDS	0	106,910	106,910	Programme Breakdown into Projects
			100 500		100.50	
IMPL FRAUD HOTLINE -INVESTIGATION	ALL WARDS	OWN FUNDS	493,500 37,478,960	-80,000	493,500 37,398,960	
				,		
CORPORATE SERVICES						
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	Funding Re-Allocated within the Directorate to Fund New Critical Projects as i
ORGANISATIONAL CULTURE CHANGE MANAGEMENT	ALL WARDS	OWN FUNDS	7,000,000	-6,500,000	500,000	
SHARE POINT	ALL WARDS	OWN FUNDS	1,600,000	0	1,600,000	
EDMS LICENCES	ALL WARDS ALL WARDS	OWN FUNDS	400,000	0 000 570	400,000	
TRAINING	ALL WARDS	OWN FUNDS	8,828,578 30,153,578	-8,828,578 -15,328,578	14,825,000	Training to be taken out of Projects to normal Operating Budget
					,,.	
SPATIAL PLANNING & DEVELOPMENT						
TRAFFIC SAFETY MASTER PLAN	All	PTIG	500,000	-500,000	(D Transferred to Capital Project-Qumza Highway Funding Re-Allocated within the Directorate to Fund New Critical Projects as i
SIGNAGE REMOVAL	All Wards	OWN FUNDS	1,300,000	400,000	1,700,000	
CADASTRAL SURVEY	All Wards	OWN FUNDS	1,700,000	0	1,700,000	ס
	ALL WARDS	PTIG	5,000,000	-5,000,000	(Transferred to Capital Project-Qumza Highway
UNIVERSAL ACCESS DEVELOPMENT PLAN PUBLIC TRASNPORT PLAN	ALL WARDS ALL WARDS	PTIG PTIG	<u>5,000,000</u> 500,000	-5,000,000 -500,000		D Transferred to Capital Project-Qumza Highway Transferred to Capital Project-Qumza Highway
CITP	ALL WARDS	PTIG	1,500,000	-1,500,000	() Status
IPTN PLAN	ALL WARDS	PTIG	2,350,000	1,500,000	3,850,000	
IPTN PLAN TECHNICAL SUPPORT TRAFFIC IMPACT ASSESMENT STUDIES	ALL WARDS ALL WARDS	PTIG OWN FUNDS	1,000,000 350,000	-1,000,000	350,000	Transferred to Capital Project-Qumza Highway
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ALL WARDS ALL WARDS	OWN FUNDS	350,000	17.000	17.00	
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST A	16	OWN FUNDS	150,000	-50,000	100,000	
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST B	16	OWN FUNDS	150,000	-120,000	30,000	
	40		450.000			Funding Re-Allocated within the Directorate to Fund New Critical Projects as i
OPENING OF TOWNSHIP REGISTER: DACAWA OPENING OF TOWNSHIP REGISTER: NDANCAMA	12	OWN FUNDS OWN FUNDS	150,000 150,000	-77,000	73,000	
OPENING OF TOWNSHIP REGISTER: FYNBOS 1	10	OWN FUNDS	150,000	-150,000	130,000) 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: EMAJARANTIYENI	45	OWN FUNDS	150,000	-99,000	51,000	
OPENING OF TOWNSHIP REGISTER: HLALANI OPENING OF TOWNSHIP REGISTER: MASIBULELE	11 17	OWN FUNDS OWN FUNDS	150,000 150,000	-125,000 -121,000	25,000	
UPGRADING OF FORMER R293 TOWNSHIPS - ILITHA	45	OWN FUNDS	100,000	-121,000	29,000	Transferred to fund security of buildings
UPGRADING OF FORMER R293 TOWNSHIPS - DMIBAZA	34, 36	OWN FUNDS	100,000		(Transferred to fund security of buildings
UPGRADING OF FORMER R293 TOWNSHIPS - ZWELITSHA	41	OWN FUNDS	100,000		(Transferred to fund security of buildings
UPGRADING OF FORMER R293 TOWNSHIPS - PHAKAMISA	25	OWN FUNDS	100,000		(Transferred to fund security of buildings
UPGRADING OF FORMER R293 TOWNSHIPS - NU2 MDANTSANE INDIGENT TRANSFERS	42 All TOWNSHIPS	OWN FUNDS OWN FUNDS	50,000 350,000		350,000	Transferred to fund security of buildings
		OWNER ON DO	330,000		000,000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as
SECURITY OF MUNICIPAL BUILDINGS	ALL WARDS	OWN FUNDS	700,000	1,300,000	2,000,000	
LAND AUDIT	ALL WARDS	OWN FUNDS	1,000,000	0	1,000,000	
		OWN FUNDS	000.000	000.000	500.000	Funding Re-Allocated within the Directorate to Fund New Critical Projects as i
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ALL WARDS	OWN FUNDS	300,000	200,000	500,000) Status
STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA						
STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA	25	OWN FUNDS	120,000	-120,000	(Programme Breakdown into Projects
ERECTING STREET SIGNS	25	OWN FUNDS	0	120,000	120,000) Programme Breakdown into Projects
STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE						
STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE	42	OWN FUNDS	120,000	-120,000	(D Programme Breakdown into Projects
ERECTING STREET SIGNS	42	OWN FUNDS	0	120,000	120,000	Programme Breakdown into Projects
STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA	24.26		120.000	100.000		Drogramma Drogledoum into Drojegto
STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA ERECTING STREET SIGNS	<u>34, 36</u> 34, 36	OWN FUNDS OWN FUNDS	120,000	-120,000 120,000	120,000	D Programme Breakdown into Projects D Programme Breakdown into Projects
				120,000	120,000	
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	
STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA						
STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA	41	OWN FUNDS	120,000	-120,000	(Programme Breakdown into Projects
ERECTING STREET SIGNS	41	OWN FUNDS	0	120,000	120,000	Programme Breakdown into Projects
STREET NAMING AND ERECTING STREET SIGNS - ILITHA						
STREET NAMING AND ERECTING STREET SIGNS - ILITHA STREET NAMING AND ERECTING STREET SIGNS - ILITHA	45	OWN FUNDS	120,000	-120,000	(Programme Breakdown into Projects
ERECTING STREET SIGNS	45	OWN FUNDS	0	120,000	120,000	
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	AII TOWNSHIPS		500.000	000.000	000.00	Funding Re-Allocated within the Directorate to Fund New Critical Projects as i
UNLOGNING OF TOWNSHIF LAND FOR HIGH DENSITY HUUSING		OWN FUNDS	500,000	-200,000	300,000	ปางเลเนง

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Critical Projects as informed by the Project Readiness

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	2019/2020 ROLL- OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID- YEAR ADJUSTMENT BUDGET	сомме
INTERGRATED PUBLIC TRANSPORT NETWORK PLAN-COUNCIL CONTRIBUTION	ALL WARDS	OWN FUNDS	5,000,000	-5,000,000		Funding Re-Allocated within the Directorate to Fund New Crit
URBAN AND RURAL NODES REGENERATION STRATEGY	ALL WARDS	OWN FUNDS	800,000	0,000,000	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 Crit
		OWNTONDO	31,050,000	-16,349,056	14,700,944	
	00.06.04.00.00.06.00.40.50	OWN FUNDS	1 650 000		1 650 000	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME AQUAPONICS	22,26,31,32,33,36,39,40,50 7	OWN FUNDS	1,650,000 200,000	0	1,650,000 200,000	
ART CENTRES OPERATIONS ARTIST TRAINING & CAPACIITY BUILDING	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	100,000 630,000	0	<u> </u>	
ARTIST MARKETING ACCESS SUPPORT	ALL WARDS	OWN FUNDS	1,200,000	0	1,200,000	
BUSINESS CENTRES OPERATIONS CO-OPERATIVES INDABA	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	200,000 550,000	0	<u>200,000</u> 550,000	
	ALL WARDS	OWIN FONDS	550,000	0	550,000	Transfer of budgets between projects in order to utilise the pr
	50	OWN FUNDS	900,000	90,000	990,000	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 pro- 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 pro 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 pro negative effect on service delivery
						Transfer of budgets between projects in order to utilise the pro
FENCING ARABLE LANDS FOOD SECURITY PROGRAMME	ALL WARDS 22,26,31,32,33,36,39,40,50	OWN FUNDS OWN FUNDS	500,000 200,000	-100,000	400,000 200,000	negative effect on service delivery
FRANCHISE SEMINARS AND WORKSHOPS	ALL WARDS	OWN FUNDS	400,000	0	400,000	
FRANCHISE SEMINARS AND WORKSHOPS -VENUE HIRE & CONFERENCE FACILITIES FRANCHISE SEMINARS AND WORKSHOPS - MARKETING & PROMOTIONAL MATERIAL	ALL WARDS	OWN FUNDS	300,000	0	300,000	
GEOGRAPHICAL NAME CHANGE	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	<u>100,000</u> 50,000	0	<u>100,000</u> 50,000	1
HERITITAGE, HUMAN RIGHTS AND FREEDOM DAY	ALL WARDS	OWN FUNDS	900,000	0	900,000	
HOSTING OF BCMM AGRICULTURE SHOW INVESTMENT CENTRE	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	490,000 500,000	0	490,000 500,000	
LEISURE TOURISM DEVELOPMENT - INLAND	ALL WARDS 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 PROCURE OF SMME AND CO-OP EQUIP & MACH	37 ALL WARDS	OWN FUNDS OWN FUNDS	<u>300,000</u> 1,000,000	0	300,000 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 SUPPLIER DEVELOPMENT	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	700,000 350,000	0	700,000 350,000	
TEEN ENTREPRENEUR PROGRAMME	ALL WARDS	OWN FUNDS	200,000	0	200,000	
THE FRESH PRODUCE MARKET_AWARENESS TOURISM AWARE -CATERING	ALL WARDS ALL WARDS	OWN FUNDS OWN FUNDS	200,000 100,000	0	200,000 100,000	
TOURISM AWARE -CONSULTANCY FEE	ALL WARDS 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 pro- negative effect on service delivery
TOURISM SUPPORT CAPACITY BUILDING	ALL WARDS	OWN FUNDS	1,230,000	-50,000	1,230,000	
TOWNSHIP ECONOMY STRATEGY	ALL WARDS	OWN FUNDS	500,000	0	500,000	
						Transfer of budgets between projects in order to utilise the pro
TRACTOR & IMPLEMENTS MAINTENANCE TRADE & INVESTMENT PROGRAMMES	35,36,39,40,38,33,32,26,50 ALL WARDS	OWN FUNDS OWN FUNDS	<u>350,000</u> 1,700,000	-90,000	260,000 1,700,000	negative effect on service delivery
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT	ALL WARDS	OWN FUNDS	1,100,000	0	1,100,000	
			20,000,000	0	20,000,000	
DIRECTORATE OF FINANCE						
MSCOA IMPLEMETATION	ALL WARDS	OWN FUNDS	2,500,000	-2,500,000	0	
	ALL WARDS	FMG	1,000,000	-1,000,000	0	
FMG PROGRAMME INTERNS COMPENSATION	ALL WARDS	FMG	1,000,000	557,000		Transferred from Opex to Capex to procure Computers for Int
FMG PROGRAMME			1,000,000 0 0			Programme Breakdown into Projects
FMG PROGRAMME INTERNS COMPENSATION	ALL WARDS	FMG	1,000,000 0 0 2,500,000	557,000		Programme Breakdown into Projects Funding Re-Allocated within the Directorate to Fund New Crit
FMG PROGRAMME INTERNS COMPENSATION TRAINING MINIMUM COMPETENCY IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE LICENCES	ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS	FMG FMG OWN FUNDS OWN FUNDS	0 0 2,500,000 0	557,000 385,000	385,000 2,000,000 300,000	Programme Breakdown into Projects Funding Re-Allocated within the Directorate to Fund New Crit
FMG PROGRAMME INTERNS COMPENSATION TRAINING MINIMUM COMPETENCY IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	ALL WARDS ALL WARDS ALL WARDS	FMG FMG OWN FUNDS	0	557,000 385,000 -500,000	385,000	Programme Breakdown into Projects Funding Re-Allocated within the Directorate to Fund New Crit Status
FMG PROGRAMME INTERNS COMPENSATION TRAINING MINIMUM COMPETENCY IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE LICENCES FINANCIAL SYSTEMS REVENUE	ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS	FMG FMG OWN FUNDS OWN FUNDS	0 0 2,500,000 0	557,000 385,000 -500,000	385,000 2,000,000 300,000	Programme Breakdown into Projects Funding Re-Allocated within the Directorate to Fund New Crit Status
FMG PROGRAMME INTERNS COMPENSATION TRAINING MINIMUM COMPETENCY IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE LICENCES FINANCIAL SYSTEMS REVENUE INDIGENT MANAGEMENT SYSTEM	ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS	FMG FMG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	0 0 2,500,000 0 3,000,000 2,000,000	557,000 385,000 -500,000 300,000 0 -2,000,000	<u>2,000,000</u> 300,000 3,000,000	Programme Breakdown into Projects Funding Re-Allocated within the Directorate to Fund New Crit Status Programme Breakdown into Projects
FMG PROGRAMME INTERNS COMPENSATION TRAINING MINIMUM COMPETENCY IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE LICENCES FINANCIAL SYSTEMS REVENUE INDIGENT MANAGEMENT SYSTEM INTERGRATED VOICE RESPONSE SYSTEM	ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS	FMG FMG OWN FUNDS OWN FUNDS OWN FUNDS	0 0 2,500,000 0 3,000,000	557,000 385,000 -500,000 300,000 0	<u>2,000,000</u> 300,000 3,000,000	Programme Breakdown into Projects Funding Re-Allocated within the Directorate to Fund New Crit Status
FMG PROGRAMME INTERNS COMPENSATION TRAINING MINIMUM COMPETENCY IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE LICENCES FINANCIAL SYSTEMS REVENUE INDIGENT MANAGEMENT SYSTEM INTERGRATED VOICE RESPONSE SYSTEM OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT	ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS	FMG FMG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	0 0 2,500,000 0 3,000,000 2,000,000 2,000,000	557,000 385,000 -500,000 300,000 0 -2,000,000	385,000 2,000,000 300,000 3,000,000 0 0	Programme Breakdown into Projects Funding Re-Allocated within the Directorate to Fund New Crit Status Programme Breakdown into Projects Programme Breakdown into Projects
FMG PROGRAMME INTERNS COMPENSATION TRAINING MINIMUM COMPETENCY IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE LICENCES FINANCIAL SYSTEMS REVENUE INDIGENT MANAGEMENT SYSTEM INTERGRATED VOICE RESPONSE SYSTEM	ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS	FMG FMG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	0 0 2,500,000 0 3,000,000 2,000,000	557,000 385,000 -500,000 300,000 0 -2,000,000	<u>2,000,000</u> 300,000 3,000,000	Programme Breakdown into Projects Funding Re-Allocated within the Directorate to Fund New Crit Status Programme Breakdown into Projects Programme Breakdown into Projects
FMG PROGRAMME INTERNS COMPENSATION TRAINING MINIMUM COMPETENCY IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE LICENCES FINANCIAL SYSTEMS REVENUE INDIGENT MANAGEMENT SYSTEM INTERGRATED VOICE RESPONSE SYSTEM OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM, PROCUREMENT SYSTEM, etc)	ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS	FMG FMG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	0 0 2,500,000 0 3,000,000 2,000,000 2,000,000 7,500,000	557,000 385,000 -500,000 300,000 0 -2,000,000 -2,000,000	385,000 2,000,000 300,000 3,000,000 0 0 7,500,000	Programme Breakdown into Projects Funding Re-Allocated within the Directorate to Fund New Crit Status Programme Breakdown into Projects Programme Breakdown into Projects
FMG PROGRAMME INTERNS COMPENSATION TRAINING MINIMUM COMPETENCY IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE LICENCES FINANCIAL SYSTEMS REVENUE INDIGENT MANAGEMENT SYSTEM INTERGRATED VOICE RESPONSE SYSTEM OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT	ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS	FMG FMG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	0 0 2,500,000 0 3,000,000 2,000,000 2,000,000 7,500,000	557,000 385,000 -500,000 300,000 0 -2,000,000 -2,000,000	385,000 2,000,000 300,000 3,000,000 0 0 7,500,000	Programme Breakdown into Projects Funding Re-Allocated within the Directorate to Fund New Crit Status Programme Breakdown into Projects Programme Breakdown into Projects

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Critical Projects as informed by the Project Readiness
Critical Projects as informed by the Project Readiness
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r Interns
Critical Projects as informed by the Project Readiness

					2019/2020 MID-	
			2019/2020 ROLL- OVERS OPEX		YEAR ADJUSTMENT	
ACCOUNT DESCRIPTION SECURITY ANANALYSIS	WARD NO. 1-50	PROGRAM_FUND	BUDGET	ADJUSTMENTS	BUDGET	COMME
SECURITY ANAMALYSIS	1-50	OWN FUNDS	1,000,000	280,000 280,000	280,000 1,280,000	
HUMAN SETTLEMENTS HOUSING NEEDS DATABASE & ACCREDITATION	ALL	HSDG	1,000,000	-1,000,000		The budget has been surrendered for the current financial ye
AMALINDA CO - OP P5 MDANTSANE ZONE 18CC - P5	16 23	HSDG HSDG	<u>5,500,000</u> 500,000	-3,600,000	1,900,000	The project is under procurment stage, implementation of the
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 proc
POTSDAM VILLAGE PHASE 1 & 2 - P5	24	HSDG	20,000,000	0	20,000,000	0
POTSDAM IKHWEZI BLOCK 1- P5 ILITHA NORTH - 177 UNITS P5	43	HSDG HSDG	19,000,000 200,000	0	19,000,000	
TYUTYU PHASE 3	14	HSDG	200,000	0	200,000	
						The contractor was suspended for 2 yrs, after negotiatiations
CLUSTER 1 P5	17	HSDG	14,051,991	15,285,291	29,337,282	
CLUSTER 3 P5	5	HSDG	14,950,000	-9,000,418		The project is under construction progressing fairly well.
PEELTON CLUSTER - P5 PEELTON Phase 2 800 units	10 24	HSDG HSDG	7,500,000 8,000,000	307,526	7,807,526	Additional Budget is required to complete the project before t
HANOVER - P5	45	HSDG	500,000	0	500,000	
SKOBENI - P5 MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	45 45	HSDG OWN FUNDS	500,000 250,000	-250,000	500,000	Curding De Allegated to Operating Dudget
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	45	OWN FUNDS	250,000	-250,000		Funding Re-Allocated to Operating Budget Funding Re-Allocated within the Directorate to Fund New Cri
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	45	OWN FUNDS	0	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	ALL	HSDG	4,000,000	-4,000,000		The project is under design stage for top structure construction 2019/2020.
DVRI PILOT PROJECT (Competition Site)	17,20,21,48,50	HSDG	1,920,000	-1,920,000)
C SECTION AND TRIANGULAR SITE	11	HSDG	3,000,000	0	3,000,000	
D HOSTEL FORD MSIMANGO	48 24	HSDG HSDG	3,000,000 3,000,000	7,000,000		The project is under design stage The project is under design stage
DV PROPER	7	HSDG	3,000,000	-2,000,000		The project is under design stage
SUNNY SOUTH ELECTRIFICATION	7	HSDG	100.000	-100,000		Budget is being surrendered due to consistent challenges wi t is apparent that those funds would remain stagnant until thi
EMERGENCY HOUSING PROJECT	6	OWN FUNDS	500,000	-100,000	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		Funding Re-Allocated to Operating Budget
FORMULATION OF BCMM SOCIAL HOUSING POLICY	31	OWN FUNDS	250,000	-250,000		Funding Re-Allocated to Operating Budget The project is under procurment stage, implementation of top
CAMBRIDGE WEST - CNIP Victims 275 Units	ALL	HSDG	10,000,000	-9,000,000	1,000,000	
AMALINDA CO - OP P5 C/O	16	HSDG C/O	100,000	0	100,000	Budget is being surrendered due to consistent challenges wit
SUNNY SOUTH ELECTRIFICATION C/O	7	HSDG C/O	1,800,000	-1,800,000		it is apparent that those funds would remain stagnant until thi
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	24	HSDG C/O	8,000,000	0	8,000,000	
						The contractor is on site progressing with the project, warning slow performance since site establishment. It is expected th
POTSDAM IKHWEZI BLOCK 1- P5 C/O	43	HSDG C/O	10,143,700	-4,000,000	6,143,700	
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA) C/O CLUSTER 2 (WINNIE MANDELA: DELUXOLO VILL C/O	17	HSDG C/O HSDG C/O	200,000 500,000	0	200,000	
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	1
REESTON PHASE 3 STAGE 3 P5 C/O	22	HSDG C/O	11,714,709	-11,714,709		The available budget has been reduced due to the slow proc
			, ,			
CLUSTER 1 P5 - WARD 12 C/O	12	HSDG C/O	1,800,000	10,714,709	12 514 700	The contract was suspended for 2 yrs, after negotiatiations the available budget is not enough for this financial year.
CLUSTER 1 P5 - WARD 12 0/0	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 HH OTH TRANS: HOUSING - PEOPLE HOUS PROC C/O	<u> </u>	HSDG C/O HSDG C/O	2,499,582 100,000	-2,499,582 -100,000		The project is under construction progressing fairly well. The budget has been surrendered for the current financial ve
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 t The budget will be used for emergency cases where there is
EMERGENCY HOUSING PROJECT	6	HSDG	0	19,500,000	19,500,000	affected by such disasters will be assisted through provision
CONSULTANCY FEES - HDA	6	HSDG	0	8,000,000	8,000,000	Payment of fees for provision of the interspherical support fo
	ľ	1100 0	189,115,522	-12,827,183	176,288,339	
INFRASTRUCTURE SERVICES 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	
MUNICIPAL SERVICES						
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	
			200,000	0	200,000	· · · · · · · · · · · · · · · · · · ·
			400.000	100.000		
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)	ALL WARDS	OWN FUNDS	100,000	-100,000		
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	

MENTS

year.
he project is expected to commence in this financial year.
ocurement stage,
ns the contractor returned to site and is performing well, the
e the end of this financial year.
Critical Projects as informed by the Project Readiness
tion and expected to commence in the 3rd quarter of
with Eskom not constructing their line for BCMM to connect,
this financial year ends if left on the project.
op structure is expected to commence in the 20/21 financial
with Eskom not constructing their line for BCMM to connect,
this financial year ends if left on the project.
ing notices have been sent to the contractor regarding their that the contractor will improve performance this calender
rocess of transferring the land from Public Works to BCMM.
the contractor returned to site and is performing well, the
year.
e the end of this financial year.
is a disaster caused by floods ,storms or fire. People
n of temporary structures . for the Duncan Village project and for purchasing of land
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			2019/2020 ROLL- OVERS OPEX		2019/2020 MID- YEAR ADJUSTMENT	
ACCOUNT DESCRIPTION	WARD NO.	PROGRAM FUND	BUDGET	ADJUSTMENTS	BUDGET	COMMENTS
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	37,43,47,42,18	OWN FUNDS	1,500,000	0	1,500,000	
PROGRAMMES	ALL WARDS	OWN FUNDS	500,000	0	500,000	
			10,000,000	-100,000	9,900,000	
			466,256,300	-50,096,817	416,159,483	