

2019/20 MID-YEAR ADJUSTMENT BUDGET - OPERATING PROJECTS

ANNEXURE 1.1

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR ADJUSTMENT BUDGET		COMMENTS
EXECUTIVE SUPPORT SERVICES							
STRATEGY-MEDIA LIASING - REVIEW CORPORATE IDENTITY	ALL WARDS	OWN FUNDS	400,000	0	400,000		
CLIMATE CHANGE PROGRAMME							
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		
CIVIC EDUCATION							
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		
YOUTH							
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		
DISABILITY							
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		
(DISABILITY)	ALL WARDS	OWN FUNDS	10,148	0	10,148		
HIV							
	ALL WARDS						

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL- OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020	MID-	COMMENTS
					ADJUSTMENT	YEAR	
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		
ELDERLY							
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		
(ELDERLY)	ALL WARDS	OWN FUNDS	10,148	0	10,148		
GENDER							
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		
RENTAL(GENDER)	ALL WARDS	OWN FUNDS	10,148	0	10,148		
YAC							
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		
SWIMMING/SURFING PROJECT							
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		
					0		
NAHOON POINT RESERVE							
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		
					0		
NAHOON ESTUARY RESERVE							
OS: CATERING SERVICES C/O	ALL WARDS	SALAIDA C/O	1,339	0	1,339		
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		
GENDER PROJECT (HOMESTAY)							
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		

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR	COMMENTS
					ADJUSTMENT BUDGET	
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	
MANAGEMENT AND COORDINATION						
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	
WARD INITIATIVES-WARD 1						
WARD INITIATIVES-WARD 1	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
WARD INITIATIVES-WARD 2						
WARD INITIATIVES-WARD 2	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
WARD INITIATIVES-WARD 3						
WARD INITIATIVES-WARD 3	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
WARD INITIATIVES-WARD 4						
WARD INITIATIVES-WARD 4	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
WARD INITIATIVES-WARD 5						
WARD INITIATIVES-WARD 5	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

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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
WARD INITIATIVES-WARD 6	6					
WARD INITIATIVES-WARD 6		OWN FUNDS	1,193,380	-1,193,380	0	Programme Breakdown into Projects
WARD 6: CLEANING AND BEAIFICATION 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
WARD INITIATIVES-WARD 7	7					
WARD INITIATIVES-WARD 7		OWN FUNDS	1,022,273	-1,022,273	0	Programme Breakdown into Projects
WARD 7: CLEANING AND BEAIFICATION 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
WARD INITIATIVES-WARD 8	8					
WARD INITIATIVES-WARD 8		OWN FUNDS	1,000,000	-1,000,000	0	Programme Breakdown into Projects
WARD 8: CLEANING AND BEAIFICATION 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
WARD INITIATIVES-WARD 9	9					
WARD INITIATIVES-WARD 9		OWN FUNDS	1,172,584	-1,172,584	0	Programme Breakdown into Projects
WARD 9: CLEANING AND BEAIFICATION 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
WARD INITIATIVES-WARD10	10					
WARD INITIATIVES-WARD10		OWN FUNDS	1,077,710	-1,077,710	0	Programme Breakdown into Projects
WARD 10: CLEANING AND BEAIFICATION 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
WARD INITIATIVES-WARD 11	11					
WARD INITIATIVES-WARD 11		OWN FUNDS	1,000,000	-1,000,000	0	Programme Breakdown into Projects
WARD 11: CLEANING AND BEAIFICATION 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
TRASPORTATION		OWN FUNDS	0	50,000	50,000	Programme Breakdown into Projects

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR	COMMENTS
					ADJUSTMENT BUDGET	
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		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 AND BLANKETS		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects
		OWN FUNDS	0	265,000	265,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 13	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 PACKS		OWN FUNDS	0	29,188	29,188	Programme Breakdown into Projects
		OWN FUNDS	0	132,655	132,655	Programme Breakdown into Projects
WARD INITIATIVES-WARD 14	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 EQUIPMENT		OWN FUNDS	0	90,000	90,000	Programme Breakdown into Projects
WARD 14: CATERING		OWN FUNDS	0	119,368	119,368	Programme Breakdown into Projects
WARD 14: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	0	130,000	130,000	Programme Breakdown into Projects
WARD 14: DRIVER EDUCATION		OWN FUNDS	0	270,000	270,000	Programme Breakdown into Projects
		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	210,000	Programme Breakdown into Projects
CONTAINERS FURNITURE AND COMPUTERS		OWN FUNDS	0	490,000	490,000	Programme Breakdown into Projects
EQUIPMENT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
CIVIL ORGANISATION SUPPORT PROGRAMME		OWN FUNDS	0	228,108	228,108	Programme Breakdown into Projects
WARD INITIATIVES-WARD 16	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
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
WARD INITIATIVES-WARD 17	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
WHEELCHAIRS		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL- OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID- YEAR ADJUSTMENT	COMMENTS
					BUDGET	
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
WARD INITIATIVES-WARD 18	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
WARD INITIATIVES-WARD 19	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
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
WARD INITIATIVES-WARD 20	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
EQUIPMENT		OWN FUNDS	0	150,000	150,000	Programme Breakdown into Projects
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
WARD INITIATIVES-WARD 21	21					
WARD INITIATIVES-WARD 21		OWN FUNDS	1,185,995	-1,185,995	0	Programme Breakdown into Projects
AND BLANKETS		OWN FUNDS	0	160,995	160,995	Programme Breakdown into Projects
WARD 21: CLEANING AND BEAUTIFICATION CAMPAIGN		OWN FUNDS	0	1,025,000	1,025,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 22	22					
WARD INITIATIVES-WARD 22		OWN FUNDS	1,221,130	-1,221,130	0	Programme Breakdown into Projects
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: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	861,130	861,130	Programme Breakdown into Projects
WHEELCHAIRS		OWN FUNDS	0	60,000	60,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 23	23					
WARD INITIATIVES-WARD 23		OWN FUNDS	1,042,368	-1,042,368	0	Programme Breakdown into Projects
WARD 23: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	0	1,042,368	1,042,368	Programme Breakdown into Projects
WARD INITIATIVES-WARD 24	24					
WARD INITIATIVES-WARD 24		OWN FUNDS	1,219,645	-1,219,645	0	Programme Breakdown into Projects

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					ADJUSTMENT BUDGET	
WARD 24: CLEANING AND BEAIFICATION 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 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
WARD INITIATIVES-WARD 25	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 EQUIPMENT		OWN FUNDS	0	300,000	300,000	Programme Breakdown into Projects
WARD 25: CIVIL ORGANISATION SUPPORT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
				215,365	215,365	Programme Breakdown into Projects
WARD INITIATIVES-WARD 26	26					
WARD INITIATIVES-WARD 26		OWN FUNDS	1,117,091	-1,117,091	0	Programme Breakdown into Projects
WARD 26: BEAUTIFICATION 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: POLES		OWN FUNDS	0	140,000	140,000	Programme Breakdown into Projects
WARD 26: 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
WARD INITIATIVES-WARD 27	27					
WARD INITIATIVES-WARD 27		OWN FUNDS	1,091,381	-1,091,381	0	Programme Breakdown into Projects
WARD 27: BEAUTIFICATION 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
WARD INITIATIVES-WARD 28	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: TABLES POSTS AND RAIL FENCE		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
WARD 28: 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: POT HOLE 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

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR	COMMENTS
					ADJUSTMENT BUDGET	
WARD INITIATIVES-WARD 29	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: BEAUTIFICATION AND CLEANING		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 30	30					
WARD INITIATIVES-WARD 30		OWN FUNDS	1,000,000	-1,000,000	0	Programme Breakdown into Projects
WARD 30: CLEANIG AND BEAUTIFICATION 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 PROGRAMME		OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects
WARD 30: PRINTER AND COMPUTERS		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 31	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 BEAUTIFICATION		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
WARD INITIATIVES-WARD 32	32					
WARD INITIATIVES-WARD 32		OWN FUNDS	1,000,000	-1,000,000	0	Programme Breakdown into Projects
WARD 32: CLEANING AND BEAITIFICATION CAMPAIGN EQUIPMENT		OWN FUNDS	0	590,000	590,000	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 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
WARD INITIATIVES-WARD 33	33					
WARD INITIATIVES-WARD 33		OWN FUNDS	1,195,282	-1,195,282	0	Programme Breakdown into Projects
WARD 33: CLEANING AND BEAITIFICATION CAMPAIGN SUPPORT PROGRAMME: BACK TO SCHOOL EQUIPMENT		OWN FUNDS	0	945,000	945,000	Programme Breakdown into Projects
		OWN FUNDS	0	150,282	150,282	Programme Breakdown into Projects
		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 34	34					
WARD INITIATIVES-WARD 34		OWN FUNDS	1,208,319	-1,208,319	0	Programme Breakdown into Projects
WARD 34: CLEANING AND BEAITIFICATION 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

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR	COMMENTS
					ADJUSTMENT BUDGET	
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
WARD INITIATIVES-WARD 35	35					
WARD INITIATIVES-WARD 35		OWN FUNDS	1,088,963	-1,088,963	0	Programme Breakdown into Projects
WARD 35: AGRICULTURE PROGRAMME: 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
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
WARD INITIATIVES-WARD 36	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 BEAUTIFICATION		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
WARD INITIATIVES-WARD 37	37					
WARD INITIATIVES-WARD 37		OWN FUNDS	1,069,103	-1,069,103	0	Programme Breakdown into Projects
WARD 37: BEAUTIFICATION 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
FIELDS		OWN FUNDS	0	269,103	269,103	Programme Breakdown into Projects
WARD INITIATIVES-WARD 38	38					
WARD INITIATIVES-WARD 38		OWN FUNDS	1,003,368	-1,003,368	0	Programme Breakdown into Projects
WARD 38: CLEANING AND BEAIFICATION 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
WARD INITIATIVES-WARD 39	39					
WARD INITIATIVES-WARD 39		OWN FUNDS	1,399,234	-1,399,234	0	Programme Breakdown into Projects
EQUIPMENT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
AND BLANKETS		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
SUPPORT PROGRAMME: BACK TO 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 BEAUTIFICATION PROGRAMME		OWN FUNDS	0	600,000	600,000	Programme Breakdown into Projects
DISABILITY SUPPORT 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	0	Programme Breakdown into Projects

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR	COMMENTS
					ADJUSTMENT BUDGET	
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 BEAUTIFICATION 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
WARD INITIATIVES-WARD 41	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
WARD INITIATIVES-WARD 42	42					
WARD INITIATIVES-WARD 42		OWN FUNDS	1,019,822	-1,019,822	0	Programme Breakdown into Projects
WARD 42: BEAUTIFICATION 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
EQUIPMENT		OWN FUNDS	0	120,000	120,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 43	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
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
WARD INITIATIVES-WARD 44	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
WARD INITIATIVES-WARD 45	45					
WARD INITIATIVES-WARD 45		OWN FUNDS	1,098,944	-1,098,944	0	Programme Breakdown into Projects

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR	COMMENTS
					ADJUSTMENT BUDGET	
WARD 45: DRIVER EDUCATION EQUIPMENT		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects
WARD 45: HALL RENNOVATIONS		OWN FUNDS	0	238,944	238,944	Programme Breakdown into Projects
WARD 45: ROAD REPAIRS		OWN FUNDS	0	80,000	80,000	Programme Breakdown into Projects
WARD 45: CATERING		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects
WARD 45: WARD ASSTETS - TENT AND CHAIRS PACKS		OWN FUNDS	0	70,000	70,000	Programme Breakdown into Projects
WARD 45: VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects
WARD 45: TOOLS AND EQUIPMENT		OWN FUNDS	0	250,000	250,000	Programme Breakdown into Projects
			0	80,000	80,000	Programme Breakdown into Projects
			0	80,000	80,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 46	46					
WARD INITIATIVES-WARD 46 EQUIPMENT		OWN FUNDS	1,066,279	-1,066,279	0	Programme Breakdown into Projects
WARD 46: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	0	166,279	166,279	Programme Breakdown into Projects
WARD 46: SKILLS DEVELOPMENT		OWN FUNDS	0	700,000	700,000	Programme Breakdown into Projects
			0	200,000	200,000	Programme Breakdown into Projects
WARD INITIATIVES-WARD 47	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
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		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
WARD INITIATIVES-WARD 49	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
WARD INITIATIVES-WARD 50	50					
WARD INITIATIVES-WARD 50		OWN FUNDS	1,000,000	-1,000,000	0	Programme Breakdown into Projects
WARD 50: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	0	450,000	450,000	Programme Breakdown into Projects
VULNERABLE GROUPS SUPPORT		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
WARD 50: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
EQUIPMENT		OWN FUNDS	0	100,000	100,000	Programme Breakdown into Projects
WARD 50: CLEANING TOOLS AND EQUIPMENT		OWN FUNDS	0	50,000	50,000	Programme Breakdown into Projects

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR	COMMENTS
					ADJUSTMENT BUDGET	
ADMINISTRATORS FOR WARD INITIATIVES	ALL WARDS	OWN FUNDS	0	0	0	
			66,958,240	-934,000	66,024,240	
CITY MANAGER						
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 EP MO
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	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	ALL WARDS	USDG	5,000	0	5,000	
CONSULTANCY	ALL WARDS	ICDG	0	0	0	
EXPANDED PUBLIC WORKS PROGRAMME	ALL WARDS	EPWP	9,956,000	0	9,956,000	
COUNTERFUNDING	ALL WARDS	OWN FUNDS	0	0	0	
GTAC COST RECOVERY FEES	ALL WARDS	OWN FUNDS	2,179,590	0	2,179,590	
IMPLEMENTATION FRAUD HOTLINE						
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	
			37,478,960	-80,000	37,398,960	
CORPORATE SERVICES						
INFRASTR SKILLS DEV -CATERING	ALL WARDS	ISDG	50,000	0	50,000	
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ALL WARDS	ISDG	43,000	0	43,000	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR	COMMENTS
					ADJUSTMENT BUDGET	
INFRASTR SKILLS DEV -INTERN STIPENDS	ALL WARDS	ISDG	5,258,000	-5,258,000	0	Correction of Item Segment
INFRASTR SKILLS DEV -INTERN STIPENDS	ALL WARDS	ISDG	0	5,258,000	5,258,000	Correction of Item Segment
				0		
INFRASTR SKILLS DEV -MENTORS SALARY	ALL WARDS	ISDG	4,051,000	-4,051,000	0	Correction of Item Segment
INFRASTR SKILLS DEV -MENTORS SALARY	ALL WARDS	ISDG	0	4,051,000	4,051,000	Correction of Item Segment
INFRASTR SKILLS DEV -PPE & UNIFORM	ALL WARDS	ISDG	26,000	0	26,000	
INFRASTR SKILLS DEV -REGISTRATION FEE	ALL WARDS	ISDG	202,000	0	202,000	
INFRASTR SKILLS DEV -SOFTWARE	ALL WARDS	ISDG	25,000	0	25,000	
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ALL WARDS	ISDG	35,000	0	35,000	
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ALL WARDS	ISDG	900,000	0	900,000	
INFRASTR SKILLS DEV -PROJECT ADMIN	ALL WARDS	ISDG	260,000	0	260,000	
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ALL WARDS	ISDG	300,000	0	300,000	
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
			30,153,578	-15,328,578	14,825,000	
SPATIAL PLANNING & DEVELOPMENT						
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	as informed by the Project Readiness Status
IPTN PLAN	ALL WARDS	PTIG	2,350,000	1,500,000	3,850,000	as informed by the Project Readiness 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
						Funding Re-Allocated within the Directorate to Fund New Critical Projects as informed by the Project Readiness Status
OPENING OF TOWNSHIP REGISTER: DACAWA	12	OWN FUNDS	150,000	-77,000	73,000	
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: EMAJARANTIYENI	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

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR ADJUSTMENT BUDGET	COMMENTS
UPGRADING OF FORMER R293 TOWNSHIPS - PHAKAMISA	25	OWN FUNDS	100,000	-100,000	0	Transferred to fund security of buildings
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
PHAKAMISA						
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
MDANTSANE						
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
DIMBAZA						
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	
ZWELITSHA						
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
STREET NAMING AND ERECTING STREET SIGNS - ILITHA						
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
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	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL- OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-	COMMENTS
					YEAR ADJUSTMENT BUDGET	
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
			31,050,000	-16,349,056	14,700,944	
ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	22,26,31,32,33,36,39,40,50	OWN FUNDS	400,000	0	400,000	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	22,26,31,32,33,36,39,40,50	OWN FUNDS	150,000	0	150,000	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	22,26,31,32,33,36,39,40,50	OWN FUNDS	100,000	0	100,000	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	22,26,31,32,33,36,39,40,50	OWN FUNDS	300,000	0	300,000	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT	22,26,31,32,33,36,39,40,50	OWN FUNDS	400,000	0	400,000	
AQUAPONICS	7	OWN FUNDS	200,000	0	200,000	
ART CENTRES OPERATIONS	ALL WARDS	OWN FUNDS	100,000	0	100,000	
ART TRAIN & CAP BUILD -CATERING	ALL WARDS	OWN FUNDS	150,000	0	150,000	
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	ALL WARDS	OWN FUNDS	150,000	-100,000	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
ART TRAIN & CAP BUILD -HIRING OF VENUES	ALL WARDS	OWN FUNDS	100,000	-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
ART TRAIN & CAP BUILD -HIRING PA SYST	ALL WARDS	OWN FUNDS	80,000	0	80,000	
ART TRAIN & CAP BUILD -MARKETING & PUBL	ALL WARDS	OWN FUNDS	70,000	0	70,000	
ART TRAIN & CAP BUILD -TRANSPORT	ALL WARDS	OWN FUNDS	80,000	0	80,000	
ARTIST MARK ACCESS SUPP -ARTIST RECORD F	ALL WARDS	OWN FUNDS	400,000	0	400,000	
ARTIST MARK ACCESS SUPP -MARKETING & PUB	ALL WARDS	OWN FUNDS	200,000	0	200,000	
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	ALL WARDS	OWN FUNDS	300,000	0	300,000	
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	ALL WARDS	OWN FUNDS	300,000	0	300,000	
BUSINESS CENTRES OPERATIONS - OPERATIONAL	ALL WARDS	OWN FUNDS	50,000	0	50,000	
BUSINESS CENTRES OPERATIONS -SMME ROADSHOWS	ALL WARDS	OWN FUNDS	90,000	0	90,000	
BUSINESS CENTRES OPERATIONS -WORKSHOP & SEMINARS	ALL WARDS	OWN FUNDS	60,000	100,000	160,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
CO-OPERATIVES INDABA - BCMM FASHION FAIR AND	ALL WARDS	OWN FUNDS	100,000	0	100,000	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL- OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID- YEAR ADJUSTMENT BUDGET	COMMENTS
CO-OPERATIVES INDABA - MARKETING	ALL WARDS	OWN FUNDS	200,000	100,000	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
CO-OPERATIVES INDABA - VENUE HIRE	ALL WARDS	OWN FUNDS	250,000	-150,000	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
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	100,000	0	100,000	
EXHUMAN/REPART & REBUR -DECORATION	ALL WARDS	OWN FUNDS	70,000	0	70,000	
EXHUMAN/REPART & REBUR -DOM - ACCOM	ALL WARDS	OWN FUNDS	20,000	0	20,000	
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	ALL WARDS	OWN FUNDS	10,000	0	10,000	
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	ALL WARDS	OWN FUNDS	10,000	0	10,000	
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	ALL WARDS	OWN FUNDS	10,000	0	10,000	
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	ALL WARDS	OWN FUNDS	30,000	0	30,000	
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	ALL WARDS	OWN FUNDS	20,000	0	20,000	
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	ALL WARDS	OWN FUNDS	100,000	0	100,000	
EXHUMAN/REPART & REBUR -GRAVESITE	ALL WARDS	OWN FUNDS	50,000	0	50,000	
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	ALL WARDS	OWN FUNDS	30,000	0	30,000	
EXHUMAN/REPART & REBUR -MARKETING & PUBL	ALL WARDS	OWN FUNDS	40,000	0	40,000	
EXHUMAN/REPART & REBUR -TRANSPORT	ALL WARDS	OWN FUNDS	50,000	0	50,000	
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	ALL WARDS	OWN FUNDS	50,000	0	50,000	
EXHUMAN/REPART & REBUR -VENUE HIRE	ALL WARDS	OWN FUNDS	10,000	0	10,000	
SMME - TRAVEKL 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 -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
FARMER SEMINARS -PROMOTIONAL MATERIAL	ALL WARDS	OWN FUNDS	50,000	0	50,000	
FARMER SEMINARS -SEMINARS & INFORMATION DAYS	ALL WARDS	OWN FUNDS	150,000	-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
FARMER SEMINARS -VENUE HIRE	ALL WARDS	OWN FUNDS	50,000	0	50,000	
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 -VENUE HIRE	ALL WARDS	OWN FUNDS	300,000	0	300,000	
FRANCHISE SEMINARS AND WORKSHOPS - MARKETING & GEOGRAPHICAL NAME CHANGE	ALL WARDS	OWN FUNDS	100,000	0	100,000	
HERIT/ H/RIGHTS/FREED DAY -CATERING	ALL WARDS	OWN FUNDS	50,000	0	50,000	
HERIT/ H/RIGHTS/FREED DAY -CATERING	ALL WARDS	OWN FUNDS	200,000	0	200,000	
HERIT/ H/RIGHTS/FREED DAY -DECORATION	ALL WARDS	OWN FUNDS	80,000	0	80,000	
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	ALL WARDS	OWN FUNDS	100,000	0	100,000	
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	ALL WARDS	OWN FUNDS	100,000	0	100,000	
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	ALL WARDS	OWN FUNDS	100,000	0	100,000	
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	ALL WARDS	OWN FUNDS	100,000	0	100,000	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL- OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020	MID-	COMMENTS
					ADJUSTMENT	YEAR	
					BUDGET	BUDGET	
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	ALL WARDS	OWN FUNDS	100,000	0	100,000		
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	ALL WARDS	OWN FUNDS	120,000	0	120,000		
HOSTING OF BCMM AGRICULTURE SHOW - -DOMESTIC	ALL WARDS	OWN FUNDS	50,000	0	50,000		
HOSTING OF BCMM AGRICULTURE SHOW - -PROCURE OF	ALL WARDS	OWN FUNDS	200,000	0	200,000		
HOSTING OF BCMM AGRICULTURE SHOW -CATERING	ALL WARDS	OWN FUNDS	60,000	0	60,000		
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC -	ALL WARDS	OWN FUNDS	50,000	0	50,000		
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - CAR HIRE	ALL WARDS	OWN FUNDS	20,000	0	20,000		
HOSTING OF BCMM AGRICULTURE SHOW -HIRE TENTS	ALL WARDS	OWN FUNDS	60,000	0	60,000		
HOSTING OF BCMM AGRICULTURE SHOW -MARKETING & PROMOTIONAL	ALL WARDS	OWN FUNDS	50,000	0	50,000		
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	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	100,000	0	100,000		
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCURE FEEDER	31,33,35,38,50	OWN FUNDS	100,000	100,000	200,000		Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
PRODUCTION INPUTS (VEGETABLES & POULTRY) -	31,33,35,38,50	OWN FUNDS	200,000	0	200,000		
SMME CAPACITY BUILDING - FLIGHTS	ALL WARDS	OWN FUNDS	50,000	0	50,000		
SMME CAPACITY BUILDING - TRAVEL	ALL WARDS	OWN FUNDS	100,000	0	100,000		
SMME CAPACITY BUILDING -ACCOMODATION	ALL WARDS	OWN FUNDS	50,000	0	50,000		
SMME CAPACITY BUILDING -CATERING SERVICES	ALL WARDS	OWN FUNDS	100,000	0	100,000		
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAIN	ALL WARDS	OWN FUNDS	800,000	-100,000	700,000		Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
STRATERGY DEVELOPMENT & REVIEW	ALL WARDS	OWN FUNDS	700,000	0	700,000		
SUPPLIER DEVELOPMENT -CATERING SERVICES	ALL WARDS	OWN FUNDS	100,000	0	100,000		
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SEMINAR	ALL WARDS	OWN FUNDS	200,000	0	200,000		
SUPPLIER DEVELOPMENT -SOUND SYSTEM	ALL WARDS	OWN FUNDS	50,000	100,000	150,000		Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
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 SUPP CAP BLDG -CATERING	ALL WARDS	OWN FUNDS	100,000	0	100,000		
TOURISM SUPP CAP BLDG -DOM - ACCOM	ALL WARDS	OWN FUNDS	60,000	0	60,000		
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	ALL WARDS	OWN FUNDS	50,000	0	50,000		
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	ALL WARDS	OWN FUNDS	50,000	0	50,000		

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL- OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-	COMMENTS
					YEAR ADJUSTMENT BUDGET	
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	ALL WARDS	OWN FUNDS	70,000	-70,000	0	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 SUPP CAP BLDG -FOREIGN - FLIGHTS	ALL WARDS	OWN FUNDS	100,000	-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
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	ALL WARDS	OWN FUNDS	500,000	220,000	720,000	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 SUPP CAP BLDG -PA SYSTEM	ALL WARDS	OWN FUNDS	50,000	0	50,000	
TOURISM SUPP CAP BLDG -TRAINING FACILITA	ALL WARDS	OWN FUNDS	200,000	0	200,000	
TOURISM SUPP CAP BLDG -VENUE HIRE	ALL WARDS	OWN FUNDS	50,000	0	50,000	
TOWNSHIP ECONOMY STRATEGY	ALL WARDS	OWN FUNDS	500,000	0	500,000	
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DRIVER	35,36,39,40,38,33,32,26,50	OWN FUNDS	100,000	-90,000	10,000	Transfer of budgets between projects in order to utilise the projected savings and the adjustments do not have any negative effect on service delivery
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEMENTS	35,36,39,40,38,33,32,26,50	OWN FUNDS	200,000	0	200,000	
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT	35,36,39,40,38,33,32,26,50	OWN FUNDS	50,000	0	50,000	
TRADE & INVESTMENT PROGRAMMES - PROMOTION OF TRADE OPPORTUNITIES	ALL WARDS	OWN FUNDS	200,000	0	200,000	
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	ALL WARDS	OWN FUNDS	500,000	0	500,000	
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	ALL WARDS	OWN FUNDS	1,000,000	0	1,000,000	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - FLIGHTS	ALL WARDS	OWN FUNDS	50,000	0	50,000	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAVEL	ALL WARDS	OWN FUNDS	50,000	0	50,000	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -ACCOMODATION	ALL WARDS	OWN FUNDS	50,000	0	50,000	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	ALL WARDS	OWN FUNDS	800,000	0	800,000	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT-CATERING SERVICES	ALL WARDS	OWN FUNDS	150,000	0	150,000	
			20,000,000	0	20,000,000	
DIRECTORATE OF FINANCE						
MSCOA IMPLEMETATION	ALL WARDS	OWN FUNDS	2,500,000	-2,500,000	0	
FMG PROGRAMME						
FMG PROGRAMME	ALL WARDS	FMG	1,000,000	-1,000,000	0	Programme Breakdown into Projects
INTERNS COMPENSATION	ALL WARDS	FMG	0	557,000	557,000	Programme breakdown into projects, R58 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

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL- OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID- YEAR ADJUSTMENT BUDGET	COMMENTS
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE LICENCES	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
FINANCIAL SYSTEMS REVENUE	ALL WARDS	OWN FUNDS	0	300,000	300,000	
			3,000,000	0	3,000,000	
INDIGENT MANAGEMENT SYSTEM						
INDIGENT MANAGEMENT SYSTEM	ALL WARDS	OWN FUNDS	2,000,000	-2,000,000	0	
INTERGRATED VOICE RESPONSE SYSTEM						
INTERGRATED VOICE RESPONSE SYSTEM	ALL WARDS	OWN FUNDS	2,000,000	-2,000,000	0	Programme Breakdown into Projects
SUPPLY, SETUP, INSTALLATION, COMMISSIONING, DATA MIGRATION AND CONFIGURATION	ALL WARDS	OWN FUNDS	0	925,000	925,000	Programme Breakdown into Projects
IVR LICENCES	ALL WARDS	OWN FUNDS	0	250,000	250,000	Programme Breakdown into Projects
SUPPORT & MAINTENANCE	ALL WARDS	OWN FUNDS	0	372,000	372,000	Programme Breakdown into Projects
PROJECT MANAGEMENT	ALL WARDS	OWN FUNDS	0	30,000	30,000	Programme Breakdown into Projects
TRAINING	ALL WARDS	OWN FUNDS	0	165,000	165,000	Programme Breakdown into Projects
ONSITE STAFF (TECHNICAL SUPPORT)	ALL WARDS	OWN FUNDS	0	133,000	133,000	Programme Breakdown into Projects
INTEGRATION TO OTHER SYSTEMS	ALL WARDS	OWN FUNDS	0	25,000	25,000	Programme Breakdown into Projects
PREPAID BULK SMS'S	ALL WARDS	OWN FUNDS	0	100,000	100,000	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	
			20,500,000	-4,758,000	15,742,000	
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES						
STATIONERY	ALL WARDS	OWN FUNDS	1,000	0	1,000	
PRINTING & PU	ALL WARDS	OWN FUNDS	2,000	0	2,000	
CATERING	ALL WARDS	OWN FUNDS	12,000	0	12,000	
CONSULTANT	ALL WARDS	OWN FUNDS	650,000	0	650,000	
AWARENESS - CATERING	ALL WARDS	OWN FUNDS	145,000	0	145,000	
AWARENESS - PRINTING & SECURITY ANANALYSIS	ALL WARDS	OWN FUNDS	105,000	0	105,000	
			0	280,000	280,000	
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	ALL WARDS	OWN FUNDS	85,000	0	85,000	
			1,000,000	280,000	1,280,000	
HUMAN SETTLEMENTS						
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 procurment 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	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR ADJUSTMENT BUDGET	COMMENTS
POTSDAM IKHWEZI BLOCK 1- P5	43	HSDG	19,000,000	0	19,000,000	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 calender year.
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. Additional Budget is required to complete the project before the end of this financial year.
PEELTON CLUSTER - P5	10	HSDG	7,500,000	307,526	7,807,526	
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 HOUSES	6	OWN FUNDS	500,000	0	500,000	
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	Funds re-directed
CAMBRIDGE WEST - CNIP Victims 275 Units	ALL	HSDG	10,000,000	-9,000,000	1,000,000	The project is under procurment 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	
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	

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 ROLL-OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID-YEAR	COMMENTS
					ADJUSTMENT BUDGET	
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	
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	
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						
COASTAL PROTECTION SERVICES	ALL WARDS	NDPW	0		0	
RE-BRANDING OF THE ZOO						
RE-BRANDING OF THE ZOO	ALL WARDS	OWN FUNDS	200,000	-200,000	0	Programme Breakdown into Projects
RE-BRANDING OF THE ZOO - MASTER PLAN	ALL WARDS	OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
ENVIRONM ENHANCEMENT: PARKS						
ENVIRONM ENHANCEMENT: PARKS	ALL WARDS	OWN FUNDS	200,000	-200,000	0	Programme Breakdown into Projects
ENVIRONM ENHANCEMENT: PARKS	ALL WARDS	OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)	ALL WARDS	OWN FUNDS	100,000	-100,000	0	Funding Re-Allocated to Operating Budget
DEVEL HORTICULT FEATURES & CITY SCAPES						
DEVEL HORTICULT FEATURES & CITY SCAPES	ALL WARDS	OWN FUNDS	200,000	-200,000	0	Programme Breakdown into Projects
DEVEL HORTICULT FEATURES & CITY SCAPES	ALL WARDS	OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects
VEGETATION CONTROL AT CEMETRIES						
VEGETATION CONTROL AT CEMETRIES	ALL WARDS	OWN FUNDS	200,000	-200,000	0	Programme Breakdown into Projects
VEGETATION CONTROL AT CEMETRIES	ALL WARDS	OWN FUNDS	0	200,000	200,000	Programme Breakdown into Projects

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_ FUND	2019/2020 ROLL- OVERS OPEX BUDGET	ADJUSTMENTS	2019/2020 MID- YEAR ADJUSTMENT BUDGET	COMMENTS
ERADICATION OF INVASIVE PLANTS - COASTAL	ALL WARDS	OWN FUNDS	200,000	0	200,000	
ERADICATION OF INVASIVE PLANTS - MIDLAND	ALL WARDS	OWN FUNDS	200,000	0	200,000	
ERADICATION OF INVASIVE PLANTS - INLAND	1-10,13,15,16,18,19,27,28,29,31,32,33,37,	OWN FUNDS	200,000	0	200,000	
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						
INTERGRATED WASTE MANAGEMENT PLAN	35,26,37,39,43,44	OWN FUNDS	1,500,000	-1,500,000	0	Programme Breakdown into Projects
INTERGRATED WASTE MANAGEMENT PLAN	35,26,37,39,43,44	OWN FUNDS	0	1,500,000	1,500,000	Programme Breakdown into Projects
DISPOSAL SITES/IWMP	37,43,47,42,18	OWN FUNDS	1,500,000	0	1,500,000	
WASTE SEPARATION 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	