

**2019/20 THIRD ADJUSTMENT BUDGET
DETAILED SCHEDULE OF OPERATING PROJECTS**

ANNEXURE 1.1

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 TERM ADJUSTMENT BUDGET	THIRD-
						BUDGET
EXECUTIVE SUPPORT SERVICES						
COMMUNICATION ,MEDIA,MARKETING AND BRANDING STRATEGY-MEDIA LIASING - REVIEW CORPORATE IDENTITY	ALL WARDS	OWN FUNDS	400,000			400,000
CLIMATE CHANGE PROGRAMME	ALL WARDS		0			0
CLIMATE CHANGE PROGRAMME	ALL WARDS	OWN FUNDS	0			0
CATERING SERVICES(GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	10,574	-10,574		0
DECO (GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	40,000	-40,000		0
HIRE-PA SYSTEM AND LED PROJECTOR SCREENS (GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	90,000	-90,000		0
PUB/MARKETING/PROMO MATERIAL & COPORATE GIFTS (GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	30,000	-30,000		0
PUB/MARKETING/PROMO MATERIAL & COPORATE GIFTS (GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	39,426	-39,426		0
PUB/MARKETING/PROMO MATERIAL & COPORATE GIFTS (GREEN FORUM 19/20)	ALL WARDS	OWN FUNDS	90,000	-90,000		0
						0
COVID 19 PROGRAMME						
EDUCATIONAL MATERIAL FOR PARTICIPATING SCHOOLS AND WARD COMMITTEES WITHIN THE BCMM SPACE	ALL WARDS	OWN FUNDS	0	100,000		100,000
PROTECTIVE GEAR FOR THE VULNERABLE GROUPS AND OUR FRONTLINE STAFF	ALL WARDS	OWN FUNDS	0	100,000		100,000
PURCHASING OF SEEDLINGS OF FRUIT AND INDIGENOUS TREES FOR VULNERABLE GROUPS	ALL WARDS	OWN FUNDS	0	100,000		100,000
CADASTRAL AUDIT (DATA CLEANUP)	ALL WARDS	OWN FUNDS	566,000			566,000
IMPLEMENT WARD COMMITTEE PERFORMACE PROJECT-TRAINING OF WARD COMMITTEES	ALL WARDS	OWN FUNDS	400,000			400,000
CIVIC EDUCATION	ALL WARDS					
CIVIC EDUCATION	ALL WARDS	OWN FUNDS	0			0
CATERING	ALL WARDS	OWN FUNDS	80,000			80,000
TRANSPORT	ALL WARDS	OWN FUNDS	90,000			90,000
HIRE CHARGES - PA SYSTEM	ALL WARDS	OWN FUNDS	60,000			60,000
PRINTING	ALL WARDS	OWN FUNDS	20,000			20,000
ESTABLISHMENT OF A CONSOLIDATED CALL CENTRE	ALL WARDS	OWN FUNDS	424,914			424,914
TRAINING OF COUNCILLORS	ALL WARDS	OWN FUNDS	2,643,860			2,643,860
YOUTH	ALL WARDS					
OS: CATERING SERVICES (YOUTH)	ALL WARDS	OWN FUNDS	50,738			50,738
CONTR: EVENT PROMOTERS (YOUTH)	ALL WARDS	OWN FUNDS	30,443			30,443
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	ALL WARDS	OWN FUNDS	10,148			10,148
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	ALL WARDS	OWN FUNDS	10,148			10,148
DISABILITY	ALL WARDS					
OS: CATERING SERVICES (DISABILITY)	ALL WARDS	OWN FUNDS	50,738			50,738
CONTR: EVENT PROMOTERS (DISABILITY)	ALL WARDS	OWN FUNDS	30,443			30,443
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	ALL WARDS	OWN FUNDS	10,148			10,148
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	ALL WARDS	OWN FUNDS	10,148			10,148
HIV	ALL WARDS					
OS: CATERING SERVICES (HIV)	ALL WARDS	OWN FUNDS	50,738			50,738
CONTR: EVENT PROMOTERS (HIV)	ALL WARDS	OWN FUNDS	30,443			30,443
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	ALL WARDS	OWN FUNDS	10,148			10,148
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	ALL WARDS	OWN FUNDS	10,148			10,148
ELDERLY						
OS: CATERING SERVICES (ELDERLY)	ALL WARDS	OWN FUNDS	50,738			50,738
CONTR: EVENT PROMOTERS (ELDERLY)	ALL WARDS	OWN FUNDS	30,443			30,443
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	ALL WARDS	OWN FUNDS	10,148			10,148
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	ALL WARDS	OWN FUNDS	10,148			10,148

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	THIRD-
			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
GENDER					
OS: CATERING SERVICES (GENDER)	ALL WARDS	OWN FUNDS	50,738		50,738
CONTR: EVENT PROMOTERS (GENDER)	ALL WARDS	OWN FUNDS	30,443		30,443
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	ALL WARDS	OWN FUNDS	10,148		10,148
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	ALL WARDS	OWN FUNDS	10,148		10,148
YAC					
OS: CATERING SERVICES (YAC)	ALL WARDS	OWN FUNDS	507,378		507,378
CONTR: EVENT PROMOTERS (YAC)	ALL WARDS	OWN FUNDS	101,476		101,476
OC: PRINTING & PUBLICATIONS (YAC)	ALL WARDS	OWN FUNDS	10,148		10,148
INVENTORY - MATERIALS & SUPPLIES (YAC)	ALL WARDS	OWN FUNDS	152,213		152,213
OC: TRANSPORT - EVENTS	ALL WARDS	OWN FUNDS	40,590		40,590
C&PS: B&A RESEARCH & ADVISORY	ALL WARDS	OWN FUNDS	202,951		202,951
OS: ADMINISTRATIVE & SUPPORT STAFF	ALL WARDS	OWN FUNDS	202,951		202,951
SWIMMING/SURFING PROJECT					
OC: HIRE CHARGES C/O	ALL WARDS	SALAIDA C/O	3,201		3,201
OC: TRANSPORT - EVENTS C/O	ALL WARDS	SALAIDA C/O	200		200
			0		
NAHOON POINT RESERVE					
PROJ MANAG FUND EMPO -CATERING SERVICES C/O	ALL WARDS	SALAIDA C/O	2,522		2,522
PROJ MANAG FUND EMPO -CATERING SERVICES C/O	ALL WARDS	SALAIDA C/O	2,481		2,481
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES C/O	ALL WARDS	SALAIDA C/O	12,403		12,403
OC: HIRE CHARGES C/O	ALL WARDS	SALAIDA C/O	15,272		15,272
			0		
NAHOON ESTUARY RESERVE					
OS: CATERING SERVICES C/O	ALL WARDS	SALAIDA C/O	1,339		1,339
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES C/O	ALL WARDS	SALAIDA C/O	10,162		10,162
OC: SIGNAGE C/O	ALL WARDS	SALAIDA C/O	16,697		16,697
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	ALL WARDS	SALAIDA C/O	10,000		10,000
GENDER PROJECT (HOMESTAY)					
OS: CATERING SERVICES C/O	ALL WARDS	SALAIDA C/O	45,896		45,896
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES C/O	ALL WARDS	SALAIDA C/O	57,067		57,067
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS C/O	ALL WARDS	SALAIDA C/O	11,733		11,733
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL C/O	ALL WARDS	SALAIDA C/O	43,268		43,268
OC: T&S DOM - ACCOMMODATION C/O	ALL WARDS	SALAIDA C/O	130,605		130,605
MANAGEMENT AND COORDINATION					
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS C/O	ALL WARDS	SALAIDA C/O	26,951		26,951
OC: COURIER & DELIVERY SERVICES C/O	ALL WARDS	SALAIDA C/O	8,555		8,555
OC: TRAVEL AGENCY FEES C/O	ALL WARDS	SALAIDA C/O	12,579		12,579
OC: T&S DOM PUB TRP - AIR TRANSPORT C/O	ALL WARDS	SALAIDA C/O	1,427		1,427
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT C/O	ALL WARDS	SALAIDA C/O	15,730		15,730
OC: T&S DOM - ACCOMMODATION C/O	ALL WARDS	SALAIDA C/O	7,601		7,601
WARD INITIATIVES-WARD 1					
WARD INITIATIVES-WARD 1		0 OWN FUNDS	0		0
WARD 1 : CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	800,000	-205,717	594,283
WARD 1: TOOLS AND EQUIPMENT		OWN FUNDS	70,000	-10,135	59,865
WARD 1: DRIVER EDUCATION		OWN FUNDS	200,000	-100,061	99,939
WARD 1: TENT CHAIRS		OWN FUNDS	22,640	-22,640	0
WARD INITIATIVES-WARD 2					
WARD INITIATIVES-WARD 2		0 OWN FUNDS	0		0
WARD 2: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	810,000	-104,362	705,638
WARD 2: TOOLS AND EQUIPMENT		OWN FUNDS	30,000	86,630	116,630
WARD 2: DRIVER EDUCATION		OWN FUNDS	187,000	-87,142	99,858
WARD 2: PA SYSTEMS AND LOUD HAILERS		OWN FUNDS	8,308	-8,308	0
WARD INITIATIVES-WARD 3					
WARD INITIATIVES-WARD 3		0 OWN FUNDS	0		0
WARD 3: SAFETY AND SECURITY CAMPAIGN		OWN FUNDS	200,000	-200,000	0
WARD 3: LEADERSHIP WORKSHOPS		OWN FUNDS	150,000	-150,000	0
WARD 3: SKILLS DEVELOPMENT		OWN FUNDS	242,050	-242,050	0
WARD 3: SPORTS KITS AND EQUIPMENT		OWN FUNDS	200,000	-200,000	0
WARD 3: CATERING		OWN FUNDS	50,000	-50,000	0
WARD 3: VULNERABLE GROUPS SUPPORT		OWN FUNDS	200,000	-200,000	0

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	THIRD-
			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
WARD INITIATIVES-WARD 4					
WARD INITIATIVES-WARD 4		OWN FUNDS	0		0
WARD 4: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	500,000	-388,189	111,811
WARD 4: TOOLS AND EQUIPMENT		OWN FUNDS	50,000	-7,223	42,777
WARD 4: DRIVER EDUCATION		OWN FUNDS	200,000	-117,750	82,250
WARD 4: SPORTS KITS AND EQUIPMENT		OWN FUNDS	200,000	-200,000	0
WARD 4: PA SYSTEMS AND AUDIO VISUAL		OWN FUNDS	50,000	-50,000	0
WARD 4: ROAD REPAIRS		OWN FUNDS	700,000	-700,000	0
WARD INITIATIVES-WARD 5					
WARD INITIATIVES-WARD 5		OWN FUNDS	0		0
WARD 5: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	900,000	-900,000	0
WARD 5: TOOLS AND EQUIPMENT		OWN FUNDS	100,000	-100,000	0
WARD 5: SPORTS KITS AND EQUIPMENT		OWN FUNDS	50,000	-50,000	0
WARD 5:GROCERY PACKS AND CATERING		OWN FUNDS	76,856	-76,856	0
WARD INITIATIVES-WARD 6					
WARD INITIATIVES-WARD 6		OWN FUNDS	0		0
WARD 6: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	570,000	-379,976	190,024
WARD 6: TOOLS AND EQUIPMENT		OWN FUNDS	30,000	-9,966	20,034
WARD 6: DRIVER EDUCATION		OWN FUNDS	190,000	-190,000	0
WARD 6: SPORTS KITS AND EQUIPMENT		OWN FUNDS	133,380	-133,380	0
WARD 6: GROCERY PACKS AND CATERING		OWN FUNDS	150,000	-150,000	0
WARD 6: TENT CHAIRS		OWN FUNDS	120,000	-93,783	26,217
WARD INITIATIVES-WARD 7					
WARD INITIATIVES-WARD 7		OWN FUNDS	0		0
WARD 7: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	1,009,273	-80,567	928,706
WARD 7: WARD PROFILING: CAMERA		OWN FUNDS	13,000	-13,000	0
WARD INITIATIVES-WARD 8					
WARD INITIATIVES-WARD 8		OWN FUNDS	0		0
WARD 8: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	730,000	-350,088	379,912
WARD 8: TOOLS AND EQUIPMENT		OWN FUNDS	35,000	-35,000	0
WARD 8: GROCERY PACKS AND CATERING		OWN FUNDS	235,000	-54,993	180,008
WARD INITIATIVES-WARD 9					
WARD INITIATIVES-WARD 9		OWN FUNDS	0		0
WARD 9: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	490,000		490,000
WARD 9: TOOLS AND EQUIPMENT		OWN FUNDS	72,000		72,000
WARD 9: DRIVER EDUCATION		OWN FUNDS	180,000		180,000
WARD 9: GROCERY PACKS AND CATERING		OWN FUNDS	278,484		278,484
WARD 9: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	152,100	-87,885	64,215
WARD INITIATIVES-WARD10					
WARD INITIATIVES-WARD10		OWN FUNDS	0		0
WARD 10: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	700,000	-112,584	587,416
WARD 10: TOOLS AND EQUIPMENT/WORKSUITS		OWN FUNDS	60,000	-60,000	0
WARD 10: DRIVER EDUCATION		OWN FUNDS	200,000	-10,200	189,800
WARD 10: SKILLS DEVELOPMENT		OWN FUNDS	57,710	-57,710	0
WARD 10: VULNERABLE GROUPS SUPPORT:		OWN FUNDS	60,000	-60,000	0
WARD INITIATIVES-WARD 11					
WARD INITIATIVES-WARD 11		OWN FUNDS	0		0
WARD 11: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	650,000	-125,568	524,432
WARD 11: TOOLS AND EQUIPMENT		OWN FUNDS	30,000		30,000
WARD 11: VULNERABLE GROUPS SUPPORT		OWN FUNDS	90,000		90,000
WARD 11: SPORTS DEVELOPMENT: SPORTS KITS AND TRASPORTATION		OWN FUNDS	50,000		50,000
WARD 11: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	180,000		180,000
WARD INITIATIVES-WARD 12					
WARD INITIATIVES-WARD 12		OWN FUNDS	0		0
WARD 12: CLEANING AND BEAITIFICATION CAMPAIGN		OWN FUNDS	600,000	-211,137	388,863
WARD 12: TOOLS AND EQUIPMENT		OWN FUNDS	35,000	-35,000	0
WARD 12: VULNERABLE GROUPS SUPPORT		OWN FUNDS	100,000	-100,000	0
WARD 12: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	265,000	-265,000	0
WARD INITIATIVES-WARD 13					
WARD INITIATIVES-WARD 13		OWN FUNDS	0		0

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			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
WARD 13: CLEANING AND BEAIFICATION CAMPAIGN		OWN FUNDS	879,537	-68,509	811,028
WARD 13: TOOLS AND EQUIPMENT		OWN FUNDS	29,188	-29,188	0
WARD 13: ELDERLY SUPPORT PROGRAMME: GROCERIES PACKS		OWN FUNDS	132,655	-132,655	0
WARD INITIATIVES-WARD 14					
WARD INITIATIVES-WARD 14		OWN FUNDS	0		0
WARD 14: CLEANING AND BEAIFICATION CAMPAIGN		OWN FUNDS	550,000		550,000
WARD 14: TOOLS AND EQUIPMENT		OWN FUNDS	30,000		30,000
WARD 11: VULNERABLE GROUPS SUPPORT		OWN FUNDS	90,000		90,000
WARD 14: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	119,368		119,368
WARD 14: CATERING		OWN FUNDS	130,000		130,000
WARD 14: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	270,000	-220,479	49,521
WARD 14: DRIVER EDUCATION		OWN FUNDS	150,000	-92,996	57,004
WARD INITIATIVES-WARD 15					
WARD INITIATIVES-WARD 15		OWN FUNDS	0		0
WARD 15: CLEANING AND BEAIFICATION CAMPAIGN		OWN FUNDS	210,000		210,000
WARD 15: VULNERABLE GROUPS SUPPORT: CONVERTED CONTAINERS FURNITURE AND COMPUTERS		OWN FUNDS	490,000	-488,129	1,871
WARD 15: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	200,000	-66,850	133,150
CIVIL ORGANISATION SUPPORT PROGRAMME		OWN FUNDS	228,108	-228,108	0
WARD INITIATIVES-WARD 16					
WARD INITIATIVES-WARD 16		OWN FUNDS	0		0
WARD 16: CLEANING AND BEAIFICATION CAMPAIGN		OWN FUNDS	588,859		588,859
WARD 16: TOOLS AND EQUIPMENT AND WORKSUITS		OWN FUNDS	50,000		50,000
WARD 16: ELDERLY SUPPORT PROGRAMME: SEWING MACHINES AND MATERIALS		OWN FUNDS	150,000	-16,384	133,616
WARD 16: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	200,000	-4,117	195,883
WARD 16: DRIVER EDUCATION		OWN FUNDS	160,000	-160,000	0
WARD 16: PA SYSTEM		OWN FUNDS	29,604	-29,604	0
WARD INITIATIVES-WARD 17					
WARD INITIATIVES-WARD 17		OWN FUNDS	0		0
WARD 17: CLEANING AND BEAIFICATION CAMPAIGN		OWN FUNDS	1,000,000	-143,445	856,555
WARD 17: VULNERABLE GROUPS SUPPORT: WHEELCHAIRS		OWN FUNDS	30,000	-30,000	0
WARD 17: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	135,000	-135,000	0
WARD 17: DRIVER EDUCATION		OWN FUNDS	183,246	-183,246	0
WARD INITIATIVES-WARD 18					
WARD INITIATIVES-WARD 18		OWN FUNDS	0		0
WARD 18: PROVISION OF SECURITY		OWN FUNDS	500,000	-300,800	199,200
WARD 18: OUTDOOR PLAY AND GYM EQUIPMENT		OWN FUNDS	330,975	-167,475	163,500
WARD 18: NAHOON LAND AUDIT		OWN FUNDS	450,000	-450,000	0
WARD 18: NAHOON BEACH FACILITIES UPGRADE		OWN FUNDS	100,000	-100,000	0
WARD 18: PARK UPGRADE		OWN FUNDS	100,000	-100,000	0
WARD INITIATIVES-WARD 19					
WARD INITIATIVES-WARD 19		OWN FUNDS	0		0
WARD 19: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	640,518	-431,018	209,500
WARD 19: SMALL BUSINESS SUPPORT		OWN FUNDS	200,000	-200,000	0
WARD 19: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	400,000	-400,000	0
WARD 19: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	200,000	-200,000	0
WARD 19: VULNERABLE GROUPS SUPPORT PROGRAMME		OWN FUNDS	200,000	-200,000	0
WARD INITIATIVES-WARD 20					
WARD INITIATIVES-WARD 20		OWN FUNDS	0		0
WARD 20: DRIVER EDUCATION		OWN FUNDS	180,000		180,000
WARD 20: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	525,000	135,415	660,415
WARD 20: SMALL BUSINESS SUPPORT: CONTAINER AND EQUIPMENT		OWN FUNDS	150,000		150,000
WARD 20: ELDERLY SUPPORT PROGRAMME: GROCERY PACKS		OWN FUNDS	135,426		135,426
WARD 20 : SEWING MACHINES		OWN FUNDS	30,000		30,000
WARD 20: CATERING ON THE EVENTS		OWN FUNDS	20,000		20,000
WARD INITIATIVES-WARD 21					
WARD INITIATIVES-WARD 21		OWN FUNDS	0		0
WARD 21: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	160,995		160,995
WARD 21: CLEANING AND BEAIFICATION CAMPAIGN		OWN FUNDS	1,025,000	-533,669	491,331
WARD INITIATIVES-WARD 22					
WARD INITIATIVES-WARD 22		OWN FUNDS	0		0

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			BUDGET	ADJUSTMENTS	BUDGET
WARD 22: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	200,000		200,000
WARD 22: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	100,000		100,000
WARD 22: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	861,130	-174,297	686,833
WARD 22: VULNERABLE GROUP SUPPORT: WHEELCHAIRS		OWN FUNDS	60,000	-60,000	0
WARD INITIATIVES-WARD 23					
WARD INITIATIVES-WARD 23		OWN FUNDS	0		0
WARD 23: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	1,042,368	-523,006	519,362
WARD INITIATIVES-WARD 24					
WARD INITIATIVES-WARD 24		OWN FUNDS	0		0
WARD 24: CLEANING AND BEAUFICATION CAMPAIGN		OWN FUNDS	500,000	-500,000	0
WARD 24: TOOLS AND EQUIPMENT		OWN FUNDS	55,000	-55,000	0
WARD 24: BUSINESS SUPPORT PROGRAMME		OWN FUNDS	150,000	-150,000	0
WARD 21: VULNERABLE GROUPS SUPPORT		OWN FUNDS	120,000	-120,000	0
WARD 24: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	150,000	-150,000	0
WARD 24: CATERING		OWN FUNDS	100,000	-100,000	0
WARD 24: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	144,645	-66,645	78,000
WARD INITIATIVES-WARD 25					
WARD INITIATIVES-WARD 25		OWN FUNDS	0		0
WARD 25: DRIVER EDUCATION		OWN FUNDS	200,000	-200,000	0
WARD 25: MUSICAL INSTRUMENTS		OWN FUNDS	200,000	-200,000	0
WARD 25: COMMUNITY SOUND SYSTEM		OWN FUNDS	200,000	-200,000	0
WARD 25: FILM AND PRODUCTION EQUIPMENT		OWN FUNDS	300,000	-300,000	0
WARD 25: COMPUTER LAB		OWN FUNDS	300,000	-300,000	0
WARD 25: SPORT DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	200,000	-200,000	0
WARD 25: CIVIL ORGANISATION SUPPORT		OWN FUNDS	215,365	-215,365	0
WARD INITIATIVES-WARD 26					
WARD INITIATIVES-WARD 26		OWN FUNDS	0		0
WARD 26: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	630,000		630,000
WARD 26: DRIVER EDUCATION		OWN FUNDS	190,000	-99,163	90,837
WARD 26: SPORTS DEVELOPMENT: SOCCER AND RUGBY POLES		OWN FUNDS	140,000	-140,000	0
WARD 26: VULNERABLE GROUPS SUPPORT: WATER TANKS FOR WATER SCARCE AREAS		OWN FUNDS	120,000	-120,000	0
WARD 26: TOOLS AND EQUIPMENT		OWN FUNDS	37,091	-37,091	0
WARD INITIATIVES-WARD 27					
WARD INITIATIVES-WARD 27		OWN FUNDS	0		0
WARD 27: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	655,394		655,394
WARD 27: DRIVER EDUCATION		OWN FUNDS	200,000		200,000
WARD 27: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	55,000		55,000
WARD 27: TOOLS AND EQUIPMENT		OWN FUNDS	50,000		50,000
WARD 27: PA SYSTEM AND LOUDHAILORS		OWN FUNDS	30,000	-11,630	18,370
WARD 27: SEWING MACHINES		OWN FUNDS	25,987	-25,987	0
WARD 27: CATERING		OWN FUNDS	45,000	-45,000	0
WARD 27: HEAVY DUTY CHAIRS		OWN FUNDS	30,000	-30,000	0
WARD INITIATIVES-WARD 28					
WARD INITIATIVES-WARD 28		OWN FUNDS	0		0
WARD 28: BONZA BAY PICNIC SITE ROAD BARRIES		OWN FUNDS	200,000	-148,984	51,016
WARD 28: BONZA BAY PICNIC SITE: BRAAI STANDS TABLES POSTS AND RAIL FENCE		OWN FUNDS	200,000	-200,000	0
WARD 28: BONZA BAY PICNIC SITE: FENCING OF FOREST DUNES		OWN FUNDS	200,000	-200,000	0
WARD 28: COMMUNITY SAFETY PROGRAMME: CCTV		OWN FUNDS	300,000	-300,000	0
WARD 28: POTHOLE REPAIRS		OWN FUNDS	290,668	-290,668	0
WARD 28: COMPUTER LAB: BEACON BAY LIBRARY		OWN FUNDS	250,000	-104,911	145,089
WARD INITIATIVES-WARD 29					
WARD INITIATIVES-WARD 29		OWN FUNDS	0		0
WARD 29: POTHOLE REPAIRS		OWN FUNDS	900,000	-900,000	0
WARD 29: BIRD SANCTUARY REPAIRS		OWN FUNDS	166,311	-166,311	0
WARD 29: BEAUTIFICATION AND CLEANING		OWN FUNDS	200,000	-200,000	0
WARD INITIATIVES-WARD 30					
WARD INITIATIVES-WARD 30		OWN FUNDS	0		0
WARD 30: CLEANIG AND BEAUTIFICATION PROGRAMME		OWN FUNDS	540,000	-196,249	343,751
WARD 30: TOOLS AND EQUIPMENT		OWN FUNDS	30,000	-30,000	0
WARD 30 VULNERABLE GROUP SUPPORT: WHEELCHAIRS		OWN FUNDS	30,000	-30,000	0
WARD 30: COMPUTER TRAINING :FOR YOUTH PROGRAMME		OWN FUNDS	200,000	-200,000	0

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	THIRD-
			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
WARD 30: PRINTER AND COMPUTERS		OWN FUNDS	200,000	-200,000	0
WARD INITIATIVES-WARD 31					
WARD INITIATIVES-WARD 31		OWN FUNDS	0		0
WARD 31: ASSETS - TENT AND CHAIRS		OWN FUNDS	260,000	-80,000	180,000
WARD 31: DRIVER EDUCATION		OWN FUNDS	380,000	-380,000	0
WARD 31: CLEANING AND BEAUTIFICATION		OWN FUNDS	237,817	-237,817	0
WARD 31: SKILLS DEVELOPMENT		OWN FUNDS	200,000	-200,000	0
WARD 31: VULNERABLE GROUP SUPPORT: SEWING MACHES & MATERIALS		OWN FUNDS	60,000	-60,000	0
WARD INITIATIVES-WARD 32					
WARD INITIATIVES-WARD 32		OWN FUNDS	0		0
WARD 32: CLEANING AND BEAUTIFICATION CAMPAIGN		OWN FUNDS	590,000		590,000
WARD 32: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	130,000	-13,489	116,511
WARD 32: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	130,000	-130,000	0
WARD 32: VULNERABLE GROUP SUPPORT: SUPPORT FOR CRETTCHES		OWN FUNDS	30,000	-30,000	0
WARD 32: TOOLS AND EQUIPMENT		OWN FUNDS	120,000	-120,000	0
WARD INITIATIVES-WARD 33					
WARD INITIATIVES-WARD 33		OWN FUNDS	0		0
WARD 33: CLEANING AND BEAUTIFICATION CAMPAIGN		OWN FUNDS	945,000	-476,730	468,270
WARD 33: VULNERABLE GROUP SUPPORT: CHILDRENS SUPPORT PROGRAMME: BACK TO SCHOOL		OWN FUNDS	150,282	-150,282	0
WARD 33: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	100,000	-100,000	0
WARD INITIATIVES-WARD 34					
WARD INITIATIVES-WARD 34		OWN FUNDS	0		0
WARD 34: CLEANING AND BEAUTIFICATION CAMPAIGN		OWN FUNDS	130,000		130,000
WARD 34: RIGHT TO LEARN CAMPAIGN: LIBRARY TOOLS		OWN FUNDS	160,000		160,000
WARD 34: DRIVER EDUCATION		OWN FUNDS	200,000	-150,554	49,446
WARD 34: SKILLS DEVELOPMENT		OWN FUNDS	200,000	-19,023	180,977
WARD 34: CLEANING TOOLS AND EQUIPMENT		OWN FUNDS	60,000	-60,000	0
WARD 34: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	150,000	-150,000	0
WARD 34: WARD HALL IMPROVEMENTS		OWN FUNDS	158,319	-158,319	0
WARD 34: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	150,000	-150,000	0
WARD INITIATIVES-WARD 35					
WARD INITIATIVES-WARD 35		OWN FUNDS	0		0
WARD 35: AGRICULTURE PROGREAMME: TRACTOR PLOUGHING DISC TRAILER		OWN FUNDS	700,000	-446,500	253,500
WARD 35: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	140,000	-140,000	0
WARD 35: SPORTS DEVELOPMENT: SPORTS FIELDS UPGRADE		OWN FUNDS	200,000	-200,000	0
WARD 35: VULNERABLE GROUP SUPPORT: AWARENESS CAMPAIGNS		OWN FUNDS	48,963	-48,963	0
WARD INITIATIVES-WARD 36					
WARD INITIATIVES-WARD 36		OWN FUNDS	0		0
WARD 36: BUSSINESS SUPPORT		OWN FUNDS	200,000	-174,640	25,360
WARD 36: CLEANING AND BEAUTIFICATION		OWN FUNDS	600,000	-600,000	0
WARD 36: SKILLS DEVELOPMENT & TRAINING		OWN FUNDS	245,942	-245,942	0
WARD 36: VULNERABLE GROUP SUPPORT:		OWN FUNDS	200,000	-200,000	0
WARD INITIATIVES-WARD 37					
WARD INITIATIVES-WARD 37		OWN FUNDS	0		0
WARD 37: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	500,000	-222,184	277,816
WARD 37: INSTALLATION OF CCTV CAMERAS		OWN FUNDS	200,000	-200,000	0
WARD 37: WENDY HOUSES		OWN FUNDS	100,000	-100,000	0
WARD 37: SPORTS DEVELOPMENT:FENCING OF SPORTS FIELDS		OWN FUNDS	269,103	-269,103	0
WARD INITIATIVES-WARD 38					
WARD INITIATIVES-WARD 38		OWN FUNDS	0		0
WARD 38: CLEANING AND BEAUTIFICATION CAMPAIGN		OWN FUNDS	500,000	27,718	527,718
WARD 38: ASSETS: TENT AND CHAIRS		OWN FUNDS	200,000		200,000
WARD 38: TOOLS AND EQUIPMENT		OWN FUNDS	162,735		162,735
WARD 38: WARD CLEANING CAMPAIGN WORKSUITS		OWN FUNDS	140,633		140,633
WARD INITIATIVES-WARD 39					
WARD INITIATIVES-WARD 39		OWN FUNDS	0		0
WARD 39: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	200,000	-80,678	119,322
WARD 39: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	200,000	-200,000	0
WARD 39: VULNERABLE GROUP SUPPORT: CHILDRENS SUPPORT PROGRAMME: BACK TO SCHOOL		OWN FUNDS	200,000	-200,000	0
WARD 39: OUTREACH PROGRAMME		OWN FUNDS	100,000	-100,000	0

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	THIRD-
			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
WARD 39: CLEANING AND BEAUTIFICATION PROGRAMME		OWN FUNDS	600,000	-600,000	0
WARD 39: VULNERABLE GROUP SUPPORT PROGRAMME: DISABILITY SUPPORT PROGRAMME		OWN FUNDS	99,234	-99,234	0
WARD INITIATIVES-WARD 40					
WARD INITIATIVES-WARD 40		OWN FUNDS	0		0
WARD 40: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	121,590	-121,590	0
WARD 40: ELDERLY SUPPORT PROGRAMME: GROCERIES AND BLANKETS		OWN FUNDS	400,251	-322,251	78,000
WARD 40: VULNERABLE GROUP SUPPORT: CHILDRENS SUPPORT PROGRAMME: BACK TO SCHOOL		OWN FUNDS	30,000	-30,000	0
WARD 40: OUTREACH PROGRAMME		OWN FUNDS	30,000	-19,500	10,500
WARD 40: CLEANING AND BEAUTIFICATION PROGRAMME		OWN FUNDS	600,250	-19,697	580,553
WARD 40: VULNERABLE GROUP SUPPORT PROGRAMME: DISABILITY SUPPORT PROGRAMME		OWN FUNDS	50,000	-50,000	0
WARD INITIATIVES-WARD 41					
WARD INITIATIVES-WARD 41		OWN FUNDS	0		0
WARD 41: DRIVER EDUCATION		OWN FUNDS	400,000		400,000
WARD 41: BUSINESS SUPPORT		OWN FUNDS	514,776		514,776
WARD 41: ELDERLY SUPPORT PROGRAMME: GROCERIES		OWN FUNDS	277,535	-221,631	55,904
WARD 41: VULNERABLE GROUPS SUPPORT: CHILDRENS PROGRAMME		OWN FUNDS	60,000	-60,000	0
WARD INITIATIVES-WARD 42					
WARD INITIATIVES-WARD 42		OWN FUNDS	0		0
WARD 42: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	594,822	-67,850	526,972
WARD 42: TOOLS WORKSUITS MASKS AND GLOVES		OWN FUNDS	70,000	-64,773	5,227
WARD 42: VULNERABLE GROUPS SUPPORT: COMMUNITY GARDENS		OWN FUNDS	35,000	-35,000	0
WARD 42: ELDERLY SUPPORT PROGRAMME: GROCERIES		OWN FUNDS	200,000	-200,000	0
WARD 42: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	120,000	-69,775	50,225
WARD INITIATIVES-WARD 43					
WARD INITIATIVES-WARD 43		OWN FUNDS	0		0
WARD 43: ELDERLY SUPPORT PROGRAMME: BLANKETS		OWN FUNDS	346,970	-243,320	103,650
WARD 43: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	174,170	-47,420	126,750
WARD 43: ENVIRONMENTAL AWARENESS PROGRAMME		OWN FUNDS	80,000	-80,000	0
WARD 43: CATERING		OWN FUNDS	50,000	-50,000	0
WARD 43: FENCING		OWN FUNDS	444,170	-444,170	0
WARD 43: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	244,170	-52,170	192,000
WARD INITIATIVES-WARD 44					
WARD INITIATIVES-WARD 44		OWN FUNDS	0		0
WARD 44: ELDERLY SUPPORT PROGRAMME: GROCERY PACKS AND BLANKETS		OWN FUNDS	400,000		400,000
WARD 44: SECURITY TRAINING PROGRAMME		OWN FUNDS	100,000		100,000
WARD 44: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	400,000	-119,862	280,138
WARD 44: CATERING		OWN FUNDS	100,000	-100,000	0
WARD INITIATIVES-WARD 45					
WARD INITIATIVES-WARD 45		OWN FUNDS	0		0
WARD 45: DRIVER EDUCATION		OWN FUNDS	100,000		100,000
WARD 45: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	238,944		238,944
WARD 45: HALL RENNOVATIONS		OWN FUNDS	80,000	-78,413	1,587
WARD 45: ROAD REPAIRS		OWN FUNDS	100,000	-100,000	0
WARD 45: CATERING		OWN FUNDS	70,000	-70,000	0
WARD 45: WARD ASSTETS - TENT AND CHAIRS		OWN FUNDS	100,000	-100,000	0
WARD 45: ELDERLY SUPPORT PROGRAMME: GROCERY PACKS		OWN FUNDS	250,000	-250,000	0
WARD 45: VULNERABLE GROUPS SUPPORT		OWN FUNDS	80,000	-80,000	0
WARD 45: TOOLS AND EQUIPMENT		OWN FUNDS	80,000	-80,000	0
WARD INITIATIVES-WARD 46					
WARD INITIATIVES-WARD 46		OWN FUNDS	0		0
WARD 46: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	166,279		166,279
WARD 46: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	700,000	-513,870	186,130
WARD 46: SKILLS DEVELOPMENT	ALL WARDS	OWN FUNDS	200,000	-200,000	0
WARD INITIATIVES-WARD 47					
WARD INITIATIVES-WARD 47		OWN FUNDS	0		0
WARD 47: BEAUTIFICATION AND CLEANING PROGRAMME		OWN FUNDS	1,023,381	-49,256	974,125
WARD INITIATIVES-WARD 48					
WARD INITIATIVES-WARD 48		OWN FUNDS	0		0
WARD 48: WARD CLEANING AND BEAUTIFICATION		OWN FUNDS	900,000	-783,018	116,982
WARD 48: CATERING		OWN FUNDS	30,000	-30,000	0

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	THIRD-
			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
WARD 48: ELDERLY SUPPORT PROGRAMME		OWN FUNDS	100,000	-49,300	50,700
WARD 48: VULNERABLE GROUPS SUPPORT		OWN FUNDS	50,000	-50,000	0
WARD 48: TOOLS AND EQUIPMENT		OWN FUNDS	50,000	-50,000	0
WARD 48: SKILLS DEVELOPMENT		OWN FUNDS	88,116	-88,116	0
WARD INITIATIVES-WARD 49					
WARD INITIATIVES-WARD 49		OWN FUNDS	0		0
WARD 49: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	760,000	-206,210	553,790
WARD 49: DRIVER EDUCATION		OWN FUNDS	200,000	-94,642	105,358
WARD 49: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	200,000	-200,000	0
WARD 49: SPORTS DEVELOPMENT: SPORTS KITS		OWN FUNDS	200,000	-200,000	0
WARD 49: ASSETS: PA SYSTEM		OWN FUNDS	30,000	-30,000	0
WARD 49: CLEANING TOOLS AND EQUIPMENT		OWN FUNDS	30,000	-30,000	0
WARD INITIATIVES-WARD 50					
WARD INITIATIVES-WARD 50		OWN FUNDS	0		0
WARD 50: BEAUTIFICATION AND CLEANING CAMPAIGN		OWN FUNDS	450,000	-450,000	0
VULNERABLE GROUPS SUPPORT		OWN FUNDS	200,000	-200,000	0
WARD 50: SKILLS DEVELOPMENT AND TRAINING		OWN FUNDS	200,000	-200,000	0
WARD 50: SPORTS DEVELOPMENT: SPORTS KITS AND EQUIPMENT		OWN FUNDS	100,000	-100,000	0
WARD 50: CLEANING TOOLS AND EQUIPMENT		OWN FUNDS	50,000	-50,000	0
RESPONSE TO COVID-19	ALL WARDS	OWN FUNDS	0	32,383,777	32,383,777
			0	66,024,240	66,024,239
CITY MANAGER					
PROJ MANAG FUND EMPO -ADVERTISING	ALL WARDS	USDG	20,000		20,000
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	ALL WARDS	USDG	150,000		150,000
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	ALL WARDS	USDG	0		0
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	ALL WARDS	USDG	240,000		240,000
PROJ MANAG FUND EMPO -MACHINE RENTAL	ALL WARDS	USDG	10,000		10,000
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	ALL WARDS	USDG	750		750
PROJ MANAG FUND EMPO -PRINTING & PUBL	ALL WARDS	USDG	55,000		55,000
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	ALL WARDS	USDG	40,000		40,000
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	ALL WARDS	USDG	550,000		550,000
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	ALL WARDS	USDG	20,000		20,000
PROJ MANAG FUND EMPO -PETROL	ALL WARDS	USDG	10,000		10,000
PROJ MANAG FUND EMPO -CATERING SERVICES	ALL WARDS	USDG	227,000		227,000
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	ALL WARDS	USDG	0		0
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	ALL WARDS	USDG	21,379,210		21,379,210
PROJ MANAG FUND EMPO -CONSULTANCY FEES	ALL WARDS	USDG	0		0
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	ALL WARDS	USDG	186,000		186,000
PROJ MANAG FUND EMPO -OFFICE EXPENSES	ALL WARDS	USDG	0		0
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	ALL WARDS	USDG	0		0
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	ALL WARDS	USDG	1,550,000		1,550,000
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	ALL WARDS	USDG	5,000		5,000
INTEGRATED CITY DEVELOPMENT GRANT-CONSULTANCY	ALL WARDS	ICDG	0		0
EXPANDED PUBLIC WORKS PROGRAMME	ALL WARDS	EPWP	9,956,000		9,956,000
EXPANDED PUBLIC WORKS PROGRAMME-COUNTERFUNDING	ALL WARDS	OWN FUNDS	0		0
GTAC COST RECOVERY FEES	ALL WARDS	OWN FUNDS	2,179,590		2,179,590
			0		0
IMPLEMENTATION FRAUD HOTLINE					
IMPLEMENTATION FRAUD HOTLINE	ALL WARDS	OWN FUNDS	0		0
OC: ADV/PUB/MARK - GIFT PROMO items	ALL WARDS	OWN FUNDS	100,000		100,000
OC: REG FEES NATIONAL	ALL WARDS	OWN FUNDS	50,000		50,000
OC: SYSTEM ACCESS & INFORMATION FEES	ALL WARDS	OWN FUNDS	70,000		70,000
OC: HIRE CHARGES	ALL WARDS	OWN FUNDS	106,910		106,910
			0		0
IMPL FRAUD HOTLINE -INVESTIGATION	ALL WARDS	OWN FUNDS	493,500		493,500
			0	37,398,960	37,398,960
CORPORATE SERVICES					
INFRASTR SKILLS DEV -CATERING	ALL WARDS	ISDG	50,000		50,000
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ALL WARDS	ISDG	43,000		43,000
INFRASTR SKILLS DEV -INTERN STIPENDS	ALL WARDS	ISDG	0		0
INFRASTR SKILLS DEV -INTERN STIPENDS	ALL WARDS	ISDG	5,258,000		5,258,000

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			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
INFRASTR SKILLS DEV -MENTORS SALARY	ALL WARDS	ISDG	0		0
INFRASTR SKILLS DEV -MENTORS SALARY	ALL WARDS	ISDG	4,051,000		4,051,000
INFRASTR SKILLS DEV -PPE & UNIFORM	ALL WARDS	ISDG	26,000		26,000
INFRASTR SKILLS DEV -REGISTRATION FEE	ALL WARDS	ISDG	202,000		202,000
INFRASTR SKILLS DEV -SOFTWARE	ALL WARDS	ISDG	25,000		25,000
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ALL WARDS	ISDG	35,000		35,000
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ALL WARDS	ISDG	900,000		900,000
INFRASTR SKILLS DEV -PROJECT ADMIN	ALL WARDS	ISDG	260,000		260,000
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ALL WARDS	ISDG	300,000		300,000
IMPLEMENTATION OF JOB EVALUATION	ALL WARDS	OWN FUNDS	1,175,000		1,175,000
ORGANISATIONAL CULTURE CHANGE MANAGEMENT	ALL WARDS	OWN FUNDS	500,000		500,000
SHARE POINT	ALL WARDS	OWN FUNDS	1,600,000		1,600,000
EDMS LICENCES	ALL WARDS	OWN FUNDS	400,000		400,000
TRAINING	ALL WARDS	OWN FUNDS	0		0
			0	0	14,825,000
			14,825,000	0	14,825,000
SPATIAL PLANNING & DEVELOPMENT					
TRAFFIC SAFETY MASTER PLAN	All	PTIG	0		0
SIGNAGE REMOVAL	All Wards	OWN FUNDS	1,700,000		1,700,000
CADASTRAL SURVEY	All Wards	OWN FUNDS	1,700,000		1,700,000
INDUSTRY TRANSITION	ALL WARDS	PTIG	0		0
UNIVERSAL ACCESS DEVELOPMENT PLAN	ALL WARDS	PTIG	0		0
PUBLIC TRANSPORT PLAN	ALL WARDS	PTIG	0		0
CITP	ALL WARDS	PTIG	0		0
IPTN PLAN	ALL WARDS	PTIG	3,850,000		3,850,000
IPTN PLAN TECHNICAL SUPPORT	ALL WARDS	PTIG	0		0
TRAFFIC IMPACT ASSESSMENT STUDIES	ALL WARDS	OWN FUNDS	350,000		350,000
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ALL WARDS	OWN FUNDS	17,000		17,000
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST A	16	OWN FUNDS	100,000		100,000
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST B	16	OWN FUNDS	30,000		30,000
OPENING OF TOWNSHIP REGISTER: DACAWA	12	OWN FUNDS	73,000		73,000
OPENING OF TOWNSHIP REGISTER: NDANCAMA	5	OWN FUNDS	150,000		150,000
OPENING OF TOWNSHIP REGISTER: FYNBOS 1	10	OWN FUNDS	0		0
OPENING OF TOWNSHIP REGISTER: FYNBOS 2	10	OWN FUNDS	25,000		25,000
OPENING OF TOWNSHIP REGISTER: EMAJARANTYENI	45	OWN FUNDS	51,000		51,000
OPENING OF TOWNSHIP REGISTER: HLALANI	11	OWN FUNDS	25,000		25,000
OPENING OF TOWNSHIP REGISTER: MASIBULELE	17	OWN FUNDS	29,000		29,000
UPGRADING OF FORMER R293 TOWNSHIPS - ILITHA	45	OWN FUNDS	0		0
UPGRADING OF FORMER R293 TOWNSHIPS - DMIBAZA	34, 36	OWN FUNDS	0		0
UPGRADING OF FORMER R293 TOWNSHIPS - ZWELITSHA	41	OWN FUNDS	0		0
UPGRADING OF FORMER R293 TOWNSHIPS - PHAKAMISA	25	OWN FUNDS	0		0
UPGRADING OF FORMER R293 TOWNSHIPS - NU2 MDANTSANE	42	OWN FUNDS	0		0
INDIGENT TRANSFERS	All TOWNSHIPS	OWN FUNDS	350,000		350,000
SECURITY OF MUNICIPAL BUILDINGS	ALL WARDS	OWN FUNDS	2,000,000		2,000,000
LAND AUDIT	ALL WARDS	OWN FUNDS	1,000,000		1,000,000
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ALL WARDS	OWN FUNDS	500,000		500,000
STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA					
STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA	25	OWN FUNDS	0		0
ERECTING STREET SIGNS	25	OWN FUNDS	120,000		120,000
STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE					
STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE	42	OWN FUNDS	0		0
ERECTING STREET SIGNS	42	OWN FUNDS	120,000		120,000
STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA					
STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA	34, 36	OWN FUNDS	0		0
ERECTING STREET SIGNS	34, 36	OWN FUNDS	120,000		120,000
REVIEW OF LAND MANAGEMENT POLICY	ALL WARDS	OWN FUNDS	150,000		150,000
REVIEW OF LAND DISPOSAL POLICY	ALL WARDS	OWN FUNDS	150,000		150,000
REVIEW OF LAND ACQUISITION POLICY	ALL WARDS	OWN FUNDS	150,000		150,000
STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA					
STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA	41	OWN FUNDS	0		0

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	THIRD-
			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
ERECTING STREET SIGNS	41	OWN FUNDS	120,000		120,000
STREET NAMING AND ERECTING STREET SIGNS - ILITHA					
STREET NAMING AND ERECTING STREET SIGNS - ILITHA	45	OWN FUNDS	0		0
ERECTING STREET SIGNS	45	OWN FUNDS	120,000		120,000
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	All TOWNSHIPS	OWN FUNDS	300,000		300,000
INTERGRATED PUBLIC TRANSPORT NETWORK PLAN-COUNCIL CONTRIBUTION	ALL WARDS	OWN FUNDS	0		0
URBAN AND RURAL NODES REGENERATION STRATEGY	ALL WARDS	OWN FUNDS	800,000		800,000
TRAFFIC SAFETY MASTER PLAN	ALL WARDS	OWN FUNDS	600,944		600,944
	601		14,700,944	0	14,700,944
ECONOMIC DEVELOPMENT & AGENCIES					
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	22,26,31,32,33,36,39,40,50	OWN FUNDS	400,000		400,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	22,26,31,32,33,36,39,40,50	OWN FUNDS	150,000		150,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES	22,26,31,32,33,36,39,40,50	OWN FUNDS	100,000		100,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	22,26,31,32,33,36,39,40,50	OWN FUNDS	300,000		300,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	22,26,31,32,33,36,39,40,50	OWN FUNDS	400,000		400,000
AQUAPONICS	7	OWN FUNDS	200,000		200,000
ART CENTRES OPERATIONS	ALL WARDS	OWN FUNDS	100,000		100,000
ART TRAIN & CAP BUILD -CATERING	ALL WARDS	OWN FUNDS	150,000		150,000
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	ALL WARDS	OWN FUNDS	50,000		50,000
ART TRAIN & CAP BUILD -HIRING OF VENUES					
	ALL WARDS	OWN FUNDS	50,000		50,000
ART TRAIN & CAP BUILD -HIRING PA SYST	ALL WARDS	OWN FUNDS	80,000		80,000
ART TRAIN & CAP BUILD -MARKETING & PUBL	ALL WARDS	OWN FUNDS	70,000		70,000
ART TRAIN & CAP BUILD -TRANSPORT	ALL WARDS	OWN FUNDS	80,000		80,000
ARTIST MARK ACCESS SUPP -ARTIST RECORD F	ALL WARDS	OWN FUNDS	400,000		400,000
ARTIST MARK ACCESS SUPP -MARKETING & PUB	ALL WARDS	OWN FUNDS	200,000		200,000
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	ALL WARDS	OWN FUNDS	300,000		300,000
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	ALL WARDS	OWN FUNDS	300,000		300,000
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	ALL WARDS	OWN FUNDS	50,000		50,000
BUSINESS CENTRES OPERATIONS -SMME ROADSHOWS	ALL WARDS	OWN FUNDS	90,000		90,000
BUSINESS CENTRES OPERATIONS -WORKSHOP & SEMINARS					
	ALL WARDS	OWN FUNDS	160,000		160,000
CO-OPERATIVES INDABA - BCMM FASHION FAIR AND SUMMIT	ALL WARDS	OWN FUNDS	100,000		100,000
CO-OPERATIVES INDABA - MARKETING					
	ALL WARDS	OWN FUNDS	300,000		300,000
CO-OPERATIVES INDABA - VENUE HIRE	ALL WARDS	OWN FUNDS	100,000		100,000
DIPPING TANKS	50	OWN FUNDS	990,000		990,000
EXHUMAN/REPART & REBUR -CATERING	ALL WARDS	OWN FUNDS	100,000		100,000
EXHUMAN/REPART & REBUR -DECORATION	ALL WARDS	OWN FUNDS	70,000		70,000
EXHUMAN/REPART & REBUR -DOM - ACCOM	ALL WARDS	OWN FUNDS	20,000		20,000
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	ALL WARDS	OWN FUNDS	10,000		10,000
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	ALL WARDS	OWN FUNDS	10,000		10,000
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	ALL WARDS	OWN FUNDS	10,000		10,000
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	ALL WARDS	OWN FUNDS	30,000		30,000
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	ALL WARDS	OWN FUNDS	20,000		20,000
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	ALL WARDS	OWN FUNDS	100,000		100,000
EXHUMAN/REPART & REBUR -GRAVESITE	ALL WARDS	OWN FUNDS	50,000		50,000
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	ALL WARDS	OWN FUNDS	30,000		30,000
EXHUMAN/REPART & REBUR -MARKETING & PUBL	ALL WARDS	OWN FUNDS	40,000		40,000
EXHUMAN/REPART & REBUR -TRANSPORT	ALL WARDS	OWN FUNDS	50,000		50,000
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	ALL WARDS	OWN FUNDS	50,000		50,000
EXHUMAN/REPART & REBUR -VENUE HIRE	ALL WARDS	OWN FUNDS	10,000		10,000
SMME - TRAVEKL AND ACCOMIODATION					
	ALL WARDS	OWN FUNDS	50,000		50,000

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	THIRD-
			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
FARMER SEMINARS -CATERING	ALL WARDS	OWN FUNDS	100,000		100,000
FARMER SEMINARS -PROMOTIONAL MATERIAL	ALL WARDS	OWN FUNDS	50,000		50,000
FARMER SEMINARS -SEMINARS & INFORMATION DAYS					
	ALL WARDS	OWN FUNDS	100,000		100,000
FARMER SEMINARS -VENUE HIRE	ALL WARDS	OWN FUNDS	50,000		50,000
FENCING ARABLE LANDS	ALL WARDS	OWN FUNDS	400,000		400,000
FOOD SECURITY PROGRAMME	22,26,31,32,33,36,39,40,50	OWN FUNDS	200,000		200,000
FRANCHISE SEMINARS AND WORKSHOPS -VENUE HIRE & CONFERENCE FACILITIES	ALL WARDS	OWN FUNDS	300,000		300,000
FRANCHISE SEMINARS AND WORKSHOPS - MARKETING & PROMOTIONAL MATERIAL	ALL WARDS	OWN FUNDS	100,000		100,000
GEOGRAPHICAL NAME CHANGE	ALL WARDS	OWN FUNDS	50,000		50,000
HERIT/ H/RIGHTS/FREED DAY -CATERING	ALL WARDS	OWN FUNDS	200,000		200,000
HERIT/ H/RIGHTS/FREED DAY -DECORATION	ALL WARDS	OWN FUNDS	80,000		80,000
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	ALL WARDS	OWN FUNDS	100,000		100,000
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	ALL WARDS	OWN FUNDS	100,000		100,000
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	ALL WARDS	OWN FUNDS	100,000		100,000
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	ALL WARDS	OWN FUNDS	100,000		100,000
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	ALL WARDS	OWN FUNDS	100,000		100,000
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	ALL WARDS	OWN FUNDS	120,000		120,000
HOSTING OF BCMM AGRICULTURE SHOW - -DOMESTIC FLIGHTS	ALL WARDS	OWN FUNDS	50,000		50,000
HOSTING OF BCMM AGRICULTURE SHOW - -PROCURE OF INPUTS	ALL WARDS	OWN FUNDS	200,000		200,000
HOSTING OF BCMM AGRICULTURE SHOW -CATERING	ALL WARDS	OWN FUNDS	60,000		60,000
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - ACCOMODATION	ALL WARDS	OWN FUNDS	50,000		50,000
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - CAR HIRE	ALL WARDS	OWN FUNDS	20,000		20,000
HOSTING OF BCMM AGRICULTURE SHOW -HIRE TENTS	ALL WARDS	OWN FUNDS	60,000		60,000
HOSTING OF BCMM AGRICULTURE SHOW -MARKETING & PROMOTIONAL	ALL WARDS	OWN FUNDS	50,000		50,000
INVESTMENT CENTRE	ALL WARDS	OWN FUNDS	500,000		500,000
LEISURE TOURISM DEVELOPMENT - INLAND	ALL WARDS	OWN FUNDS	500,000		500,000
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	40,38	OWN FUNDS	300,000		300,000
PIGGERY & POULTRY	37	OWN FUNDS	300,000		300,000
PROCURE OF SMME AND CO-OP EQUIP & MACH	ALL WARDS	OWN FUNDS	1,000,000		1,000,000
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	31,33,35,38,50	OWN FUNDS	100,000		100,000
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER					
	31,33,35,38,50	OWN FUNDS	200,000		200,000
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	31,33,35,38,50	OWN FUNDS	200,000		200,000
SMME CAPACITY BUILDING - FLIGHTS	ALL WARDS	OWN FUNDS	50,000		50,000
SMME CAPACITY BUILDING - TRAVEL	ALL WARDS	OWN FUNDS	100,000		100,000
SMME CAPACITY BUILDING -ACCOMODATION	ALL WARDS	OWN FUNDS	50,000		50,000
SMME CAPACITY BUILDING -CATERING SERVICES	ALL WARDS	OWN FUNDS	100,000		100,000
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAIN	ALL WARDS	OWN FUNDS	700,000		700,000
STRATERGY DEVELOPMENT & REVIEW	ALL WARDS	OWN FUNDS	700,000		700,000
SUPPLIER DEVELOPMENT -CATERING SERVICES	ALL WARDS	OWN FUNDS	100,000		100,000
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SEMINAR	ALL WARDS	OWN FUNDS	200,000		200,000
SUPPLIER DEVELOPMENT -SOUND SYSTEM	ALL WARDS	OWN FUNDS	150,000		150,000
TEEN ENTREPRENEUR PROGRAMME	ALL WARDS	OWN FUNDS	200,000		200,000
THE FRESH PRODUCE MARKET AWARENESS	ALL WARDS	OWN FUNDS	200,000		200,000
TOURISM AWARE -CATERING	ALL WARDS	OWN FUNDS	100,000		100,000
TOURISM AWARE -CONSULTANCY FEE	ALL WARDS	OWN FUNDS	50,000		50,000
TOURISM DESTINATION MARKETING	ALL WARDS	OWN FUNDS	500,000		500,000
TOURISM NICHE PRODUCT DEVELOPMENT					
	ALL WARDS	OWN FUNDS	300,000		300,000
TOURISM SUPP CAP BLDG -CATERING	ALL WARDS	OWN FUNDS	100,000		100,000
TOURISM SUPP CAP BLDG -DOM - ACCOM	ALL WARDS	OWN FUNDS	60,000		60,000
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	ALL WARDS	OWN FUNDS	50,000		50,000
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	ALL WARDS	OWN FUNDS	50,000		50,000
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM					
	ALL WARDS	OWN FUNDS	0		0
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS					
	ALL WARDS	OWN FUNDS	50,000		50,000

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	THIRD-
			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	ALL WARDS	OWN FUNDS	720,000		720,000
TOURISM SUPP CAP BLDG -PA SYSTEM	ALL WARDS	OWN FUNDS	50,000		50,000
TOURISM SUPP CAP BLDG -TRAINING FACILITA	ALL WARDS	OWN FUNDS	200,000		200,000
TOURISM SUPP CAP BLDG -VENUE HIRE	ALL WARDS	OWN FUNDS	50,000		50,000
TOWNSHIP ECONOMY STRATEGY	ALL WARDS	OWN FUNDS	500,000		500,000
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DRIVER					
	35,36,39,40,38,33,32,26,50	OWN FUNDS	10,000		10,000
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	35,36,39,40,38,33,32,26,50	OWN FUNDS	200,000		200,000
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	35,36,39,40,38,33,32,26,50	OWN FUNDS	50,000		50,000
TRADE & INVESTMENT PROGRAMMES - PROMOTION OF TRADE OPPORTUNITIES	ALL WARDS	OWN FUNDS	200,000		200,000
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	ALL WARDS	OWN FUNDS	500,000		500,000
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	ALL WARDS	OWN FUNDS	1,000,000		1,000,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - FLIGHTS	ALL WARDS	OWN FUNDS	50,000		50,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAVEL	ALL WARDS	OWN FUNDS	50,000		50,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -ACCOMODATION	ALL WARDS	OWN FUNDS	50,000		50,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	ALL WARDS	OWN FUNDS	800,000		800,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT-CATERING SERVICES	ALL WARDS	OWN FUNDS	150,000		150,000
	94		20,000,000	0	20,000,000
DIRECTORATE OF FINANCE					
MSCOA IMPEMETATION	ALL WARDS	OWN FUNDS	0		0
FMG PROGRAMME					
FMG PROGRAMME	ALL WARDS	FMG	0		0
INTERNS COMPENSATION	ALL WARDS	FMG	557,000		557,000
TRAINING MINIMUM COMPETENCY	ALL WARDS	FMG	385,000		385,000
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	ALL WARDS	OWN FUNDS	2,000,000		2,000,000
FINANCIAL SYSTEMS REVENUE	ALL WARDS	OWN FUNDS	3,000,000		3,000,000
INDIGENT MANAGEMENT SYSTEM					
INDIGENT MANAGEMENT SYSTEM	ALL WARDS	OWN FUNDS	0		0
LICENCES	ALL WARDS	OWN FUNDS	300,000		300,000
SUPPORT & MAINTENANCE	ALL WARDS	OWN FUNDS	0		0
INTERGRATED VOICE RESPONSE SYSTEM					
INTERGRATED VOICE RESPONSE SYSTEM	ALL WARDS	OWN FUNDS	0		0
SUPPLY, SETUP, INSTALLATION, COMMISSIONING, DATA MIGRATION AND CONFIGURATION	ALL WARDS	OWN FUNDS	925,000		925,000
IVR LICENCES	ALL WARDS	OWN FUNDS	250,000		250,000
SUPPORT & MAINTENANCE	ALL WARDS	OWN FUNDS	372,000		372,000
PROJECT MANAGEMENT	ALL WARDS	OWN FUNDS	30,000		30,000
TRAINING	ALL WARDS	OWN FUNDS	165,000		165,000
ONSITE STAFF (TECHNICAL SUPPORT)	ALL WARDS	OWN FUNDS	133,000		133,000
INTEGRATION TO OTHER SYSTEMS	ALL WARDS	OWN FUNDS	25,000		25,000
PREPAID BULK SMS'S	ALL WARDS	OWN FUNDS	100,000		100,000
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	ALL WARDS	OWN FUNDS	7,500,000		7,500,000
	0		15,742,000	0	15,742,000
HEALTH/PUBLIC SAFETY & EMERGENCY SERVICES					
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - STATIONERY	1-50	OWN FUNDS	1,000		1,000
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - PRINTING & PU	1-50	OWN FUNDS	2,000		2,000
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CATERING	1-50	OWN FUNDS	12,000		12,000
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	1-50	OWN FUNDS	650,000		650,000
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	1-50	OWN FUNDS	145,000		145,000
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING & SECURITY ANANALYSIS	1-50	OWN FUNDS	105,000		105,000
		OWN FUNDS	280,000		280,000
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	1-50	OWN FUNDS	85,000		85,000
	0		1,280,000	0	1,280,000
HUMAN SETTLEMENTS					
HOUSING NEEDS DATABASE & ACCREDITATION	ALL	HSDG	0		0

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	THIRD-
			MID-YEAR ADJUSTMENT	TERM ADJUSTMENT	BUDGET
			BUDGET	ADJUSTMENTS	BUDGET
AMALINDA CO - OP P5	16	HSDG	1,900,000		1,900,000
MDANTSANE ZONE 18CC - P5	23	HSDG	500,000		500,000
REESTON PHASE 3 STAGE 2 P5	13	HSDG	1,000,000		1,000,000
POTSDAM VILLAGE PHASE 1 & 2 - P5	24	HSDG	20,000,000		20,000,000
POTSDAM IKHWEZI BLOCK 1- P5	43	HSDG	15,000,000		15,000,000
ILITHA NORTH - 177 UNITS P5	12	HSDG	200,000		200,000
TYUTYU PHASE 3	14	HSDG	200,000		200,000
CLUSTER 1 P5	17	HSDG	29,337,282		29,337,282
CLUSTER 3 P5	5	HSDG	3,450,000		3,450,000
PEELTON CLUSTER - P5	10	HSDG	7,807,526		7,807,526
PEELTON Phase 2 800 units	24	HSDG	8,000,000		8,000,000
HANOVER - P5	45	HSDG	500,000		500,000
SKOBENI - P5	45	HSDG	500,000		500,000
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	45	OWN FUNDS	0		0
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	45	OWN FUNDS	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	0		0
DVRI PILOT PROJECT (Competition Site)	17,20,21,48,50	HSDG	0		0
C SECTION AND TRIANGULAR SITE	11	HSDG	3,000,000		3,000,000
D HOSTEL	48	HSDG	10,000,000		10,000,000
FORD MSIMANGO	24	HSDG	1,000,000		1,000,000
DV PROPER	7	HSDG	1,000,000		1,000,000
SUNNY SOUTH ELECTRIFICATION	7	HSDG	0		0
EMERGENCY HOUSING PROJECT	6	OWN FUNDS	500,000		500,000
VERIFICATION OF BENEFICIARIES TO COMPLETED HOUSES	8	OWN FUNDS	0		0
REVIEW OF ALLOCATION AND RELOCATION POLICY	1	OWN FUNDS	0		0
FORMULATION OF BCMM SOCIAL HOUSING POLICY	31	OWN FUNDS	0		0
CAMBRIDGE WEST - CNIP Victims 275 Units	ALL	HSDG	1,000,000		1,000,000
AMALINDA CO - OP P5 C/O	7	HSDG C/O	100,000		100,000
SUNNY SOUTH ELECTRIFICATION C/O	7	HSDG C/O	0		0
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	17	HSDG C/O	8,000,000		8,000,000
POTSDAM IKHWEZI BLOCK 1- P5 C/O	17	HSDG C/O	10,143,700		10,143,700
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA) C/O	17	HSDG C/O	200,000		200,000
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL C/O	17	HSDG C/O	500,000		500,000
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE C/O	17	HSDG C/O	500,000		500,000
CLUSTER 2 P5 MDANTSANE C/O	17	HSDG C/O	136,191		136,191
REESTON PHASE 3 STAGE 3 P5 C/O	13	HSDG C/O	0		0
CLUSTER 1 P5 - WARD 12 C/O	17	HSDG C/O	12,514,709		12,514,709
CLUSTER 1 P5 - WARD 14 C/O	17	HSDG C/O	2,000,000		2,000,000
CLUSTER 1 P5 - WARD 17 C/O	17	HSDG C/O	2,000,000		2,000,000
CLUSTER 3 P5 C/O	5	HSDG C/O	2,499,582		2,499,582
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC C/O	10	HSDG C/O	0		0
SKOBENI - P5 C/O	10	HSDG C/O	301,024		301,024
HANOVER - P5 C/O	10	HSDG C/O	450,000		450,000
PEELTON CLUSTER - P5 C/O	10	HSDG C/O	3,548,325		3,548,325
EMERGENCY HOUSING PROJECT	6	HSDG	19,500,000		19,500,000
FACILITATION AND DECANTING OF INFORMAL SETTLEMENTS	6	USDG	0	2,000,000	2,000,000
RE-IMBURSEMENT OF EMERGENCY AND DECANTING STAFF		USDG		2,000,000	2,000,000
CONSULTANCY FEES - HDA	6	HSDG	8,000,000		8,000,000
			176,288,339	4,000,000	180,288,339
INFRASTRUCTURE SERVICES					
RURAL SANITATION BACKLOG	31,32,33,35,36,37,38,39,40,43,49,50	USDG	55,000,000		55,000,000
SUPPLY & DELIVERY OF WATERTANKS - BCMM RURAL	31,32,33,35,36,37,38,39,40,43,49,50	USDG	0	1,000,000	1,000,000
FACILITATION AND DECANTING (TUNNEL PROJECT)	31,32,33,35,36,37,38,39,40,43,49,50	USDG	0	2,400,000	2,400,000
BCMM FLEET MANAGEMENT SYSTEM - LEASE	ALL WARDS	OWN FUNDS	5,000,000		5,000,000
			60,000,000	3,400,000	63,400,000
MUNICIPAL SERVICES					
RE-BRANDING OF THE ZOO					
RE-BRANDING OF THE ZOO	ALL WARDS	OWN FUNDS	0		0
RE-BRANDING OF THE ZOO - MASTER PLAN	ALL WARDS	OWN FUNDS	200,000		200,000
ENVIRONM ENHANCEMENT: PARKS					
ENVIRONM ENHANCEMENT: PARKS	ALL WARDS	OWN FUNDS	0		0
ENVIRONM ENHANCEMENT: PARKS	ALL WARDS	OWN FUNDS	200,000		200,000

ACCOUNT DESCRIPTION	WARD NO.	PROGRAM_FUND	2019/2020	2019/2020	THIRD-
			MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	TERM ADJUSTMENT BUDGET
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)	ALL WARDS	OWN FUNDS	0		0
DEVEL HORTICULT FEATURES & CITY SCAPES					
DEVEL HORTICULT FEATURES & CITY SCAPES	ALL WARDS	OWN FUNDS	0		0
DEVEL HORTICULT FEATURES & CITY SCAPES	ALL WARDS	OWN FUNDS	200,000		200,000
VEGETATION CONTROL AT CEMETRIES					
VEGETATION CONTROL AT CEMETRIES	ALL WARDS	OWN FUNDS	0		0
VEGETATION CONTROL AT CEMETRIES	ALL WARDS	OWN FUNDS	200,000		200,000
ERADICATION OF INVASIVE PLANTS - COASTAL	ALL WARDS	OWN FUNDS	200,000		200,000
ERADICATION OF INVASIVE PLANTS - MIDLAND	ALL WARDS	OWN FUNDS	200,000		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		200,000
OPERATIONS & MAINTENANCE OF WASTE CELLS	11,12,14,17,20,21,22,23,25,30,42,48	OWN FUNDS	5,000,000		5,000,000
INTERGRATED WASTE MANAGEMENT PLAN					
INTERGRATED WASTE MANAGEMENT PLAN	35,26,37,39,43,44	OWN FUNDS	0		0
INTERGRATED WASTE MANAGEMENT PLAN	35,26,37,39,43,44	OWN FUNDS	1,500,000		1,500,000
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	37,43,47,42,18	OWN FUNDS	1,500,000		1,500,000
WASTE MINIMISATION, RECYCLING, AWARENESS AND WASTE SEPARATION PROGRAMMES	ALL WARDS	OWN FUNDS	500,000		500,000
			9,900,000	0	9,900,000
	695		416,159,483	7,400,000	423,559,482