

**2019/2020 FIFTH ADJUSTMENT BUDGET- OPERATING PROJECTS**

**DETAILED BUDGET**

**ANNEXURE 1.1**

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

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OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	OWN FUNDS	10,148	10,148	10,148	0	10,148
<b>ELDERLY</b>		<b>101,476</b>	<b>101,476</b>	<b>63,643</b>	<b>0</b>	<b>63,643</b>
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	50,738	50,738	23,053	0	23,053
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	30,443	30,443	30,443	0	30,443
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10,148	10,148	0	0	0
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10,148	10,148	10,148	0	10,148
<b>GENDER</b>		<b>101,476</b>	<b>101,476</b>	<b>72,747</b>	<b>0</b>	<b>72,747</b>
OS: CATERING SERVICES (GENDER)	OWN FUNDS	50,738	50,738	39,180	0	39,180
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	30,443	30,443	16,030	0	16,030
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10,148	10,148	10,148	0	10,148
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10,148	10,148	7,390	0	7,390
<b>YAC</b>		<b>1,217,708</b>	<b>1,041,037</b>	<b>868,030</b>	<b>0</b>	<b>868,030</b>
OS: CATERING SERVICES (YAC)	OWN FUNDS	710,329	698,629	550,839	0	550,839
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	101,476	101,476	101,476	0	101,476
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10,148	10,148	8,300	0	8,300
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	152,213	152,213	54,031	0	54,031
OC: TRANSPORT - EVENTS	OWN FUNDS	40,590	40,590	10,723	0	10,723
C&PS: B&A RESEARCH & ADVISORY	OWN FUNDS	0	0	0	0	0
OS: ADMINISTRATIVE & SUPPORT STAFF	OWN FUNDS	202,951	37,980	142,660	0	142,660
<b>Swimming/Surfing Project</b>		<b>3,401</b>	<b>3,401</b>	<b>3,401</b>	<b>0</b>	<b>3,401</b>
OC: HIRE CHARGES	SALAIDA C/O	3,201	3,201	3,201	0	3,201
OC: TRANSPORT - EVENTS	SALAIDA C/O	200	200	200	0	200
<b>Nahoon Point Reserve</b>		<b>32,678</b>	<b>32,678</b>	<b>32,678</b>	<b>0</b>	<b>32,678</b>
OS: CATERING SERVICES	SALAIDA C/O	2,522	2,522	2,522	0	2,522
OS: CATERING SERVICES	SALAIDA C/O	2,481	2,481	2,481	0	2,481
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	12,403	12,403	12,403	0	12,403
OC: HIRE CHARGES	SALAIDA C/O	15,272	15,272	15,272	0	15,272
OC: HIRE CHARGES	SALAIDA C/O	0	0	0	0	0
<b>Nahoon Estuary Reserve</b>		<b>38,198</b>	<b>38,198</b>	<b>38,198</b>	<b>0</b>	<b>38,198</b>
OS: CATERING SERVICES	SALAIDA C/O	1,339	1,339	1,339	0	1,339
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	10,162	10,162	10,162	0	10,162
OC: SIGNAGE	SALAIDA C/O	16,697	16,697	16,697	0	16,697
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	10,000	10,000	10,000	0	10,000
<b>Gender Project ( Homestay)</b>		<b>288,569</b>	<b>288,569</b>	<b>288,569</b>	<b>0</b>	<b>288,569</b>
OS: CATERING SERVICES	SALAIDA C/O	45,896	45,896	45,896	0	45,896
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O	57,067	57,067	57,067	0	57,067
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	11,733	11,733	11,733	0	11,733
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	SALAIDA C/O	43,268	43,268	43,268	0	43,268
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	130,605	130,605	130,605	0	130,605

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<b>Management and Coordination</b>		<b>72,843</b>	<b>72,843</b>	<b>72,843</b>	<b>0</b>	<b>72,843</b>
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	26,951	26,951	26,951	0	26,951
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	8,555	8,555	8,555	0	8,555
OC: TRAVEL AGENCY FEES	SALAIDA C/O	12,579	12,579	12,579	0	12,579
OC: T&S DOM PUB TRP - AIR TRANSPORT	SALAIDA C/O	1,427	1,427	1,427	0	1,427
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15,730	15,730	15,730	0	15,730
OC: T&S DOM - ACCOMMODATION	SALAIDA C/O	7,601	7,601	7,601	0	7,601
		<b>58,878,691</b>	<b>58,878,691</b>	<b>61,452,425</b>	<b>0</b>	<b>61,452,425</b>
<b>WARD INITIATIVES-WARD 1</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 1: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	800,000	594,283	747,166	0	747,166
WARD INITIATIVES-WARD 1: TOOLS AND EQUIPMENT	OWN FUNDS	70,000	59,865	59,865	0	59,865
WARD INITIATIVES-WARD 1: DRIVER EDUCATION	OWN FUNDS	200,000	99,939	89,999	0	89,999
WARD INITIATIVES-WARD 1: TENT CHAIRS	OWN FUNDS	22,640	0	0	0	0
<b>WARD INITIATIVES-WARD 2</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 2: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	810,000	705,638	815,211	0	815,211
WARD INITIATIVES-WARD 2: TOOLS AND EQUIPMENT	OWN FUNDS	30,000	116,630	116,630	0	116,630
WARD INITIATIVES-WARD 2: DRIVER EDUCATION	OWN FUNDS	187,000	99,858	0	0	0
WARD INITIATIVES-WARD 2: PA SYSTEMS AND LOUD HAILERS	OWN FUNDS	8,308	0	0	0	0
<b>WARD INITIATIVES-WARD 3</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 3 SAFETY AND SECURITY CAMPAIGN	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 3 LEADERSHIP WORKSHOPS	OWN FUNDS	150,000	0	0	0	0
WARD INITIATIVES-WARD 3: SKILLS DEVELOPMENT	OWN FUNDS	242,050	0	0	0	0
WARD INITIATIVES-WARD 3 : SPORT KITS AND EQUIPEMNT	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 3: CATERING	OWN FUNDS	50,000	0	0	0	0
WARD INITIATIVES-WARD 3 : VULNERABLE GROUPS SUPPORT	OWN FUNDS	200,000	0	0	0	0
<b>WARD INITIATIVES-WARD 4</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 4: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	500,000	111,811	310,878	0	310,878
WARD INITIATIVES-WARD 4: TOOLS AND EQUIPMENT	OWN FUNDS	50,000	42,777	42,777	0	42,777
WARD INITIATIVES-WARD 4: DRIVER EDUCATION	OWN FUNDS	200,000	82,250	82,250	0	82,250
WARD INITIATIVES-WARD 4: SPORT KITS AND EQUIPEMNT	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 4: PA SYSTEMS AND AUDIO VISUAL	OWN FUNDS	50,000	0	0	0	0
WARD INITIATIVES-WARD 4: ROAD REPAIRS	OWN FUNDS	700,000	0	0	0	0
<b>WARD INITIATIVES-WARD 5</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 5: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	900,000	0	3,512	0	3,512
WARD INITIATIVES-WARD 5: TOOLS AND EQUIPMENT	OWN FUNDS	100,000	0	0	0	0
WARD INITIATIVES-WARD 5: SPORTS KITS AND EQUIPMENT	OWN FUNDS	50,000	0	0	0	0
WARD INITIATIVES-WARD 5: GROCERY PACKS AND CATERING	OWN FUNDS	76,856	0	0	0	0
<b>WARD INITIATIVES-WARD 6</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 6: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	570,000	190,024	559,484	0	559,484
WARD INITIATIVES-WARD 6: TOOLS AND EQUIPMENT	OWN FUNDS	30,000	20,034	28,051	0	28,051
WARD INITIATIVES-WARD 6: DRIVER EDUCATION	OWN FUNDS	190,000	0	0	0	0

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WARD INITIATIVES-WARD 6: SPORTS KITS AND EQUIPMENT	OWN FUNDS	133,380	0	0	0	0
WARD INITIATIVES-WARD 6: GROCERY PACKS AND CATERING	OWN FUNDS	150,000	0	0	0	0
WARD INITIATIVES-WARD 6: TENT CHAIRS	OWN FUNDS	120,000	26,217	0	0	0
<b>WARD INITIATIVES-WARD 7</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 7: CLEANING AND BEAUSTIFICATION CAMPAIGN	OWN FUNDS	1,009,273	928,706	915,708	0	915,708
WARD INITIATIVES-WARD 7: WARD PROFILING CAMERA	OWN FUNDS	13,000	0	12,998	0	12,998
<b>WARD INITIATIVES-WARD 8</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 8:CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	730,000	379,912	752,703	0	752,703
WARD INITIATIVES-WARD 8: TOOLS AND EQUIPMENT	OWN FUNDS	35,000	0	29,561	0	29,561
WARD INITIATIVES-WARD 8: GROCERY PACKS AND CATERING	OWN FUNDS	235,000	180,008	180,008	0	180,008
<b>WARD INITIATIVES-WARD 9</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 9: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	490,000	490,000	462,923	0	462,923
WARD INITIATIVES-WARD 9: TOOLS AND EQUIPMENT	OWN FUNDS	72,000	72,000	51,098	0	51,098
WARD INITIATIVES-WARD 9: DRIVER EDUCATION	OWN FUNDS	180,000	180,000	172,500	0	172,500
WARD INITIATIVES-WARD 9: GROCERY PACKS AND CATERING	OWN FUNDS	278,484	278,484	323,160	0	323,160
WARD INITIATIVES -WARD 9: ELDERLY SUPPORT PROGRAMME	OWN FUNDS	152,100	64,215	152,100	0	152,100
<b>WARD INITIATIVES-WARD 10</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 10: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	700,000	587,416	732,579	0	732,579
WARD INITIATIVES-WARD 10: TOOLS AND EQUIPMENT/WORKSUITS	OWN FUNDS	60,000	0	31,050	0	31,050
WARD INITIATIVES-WARD 10: DRIVER EDUCATION	OWN FUNDS	200,000	189,800	0	0	0
WARD INITIATIVES-WARD 10: SKILLS DEVELOPMENT	OWN FUNDS	57,710	0	28,000	0	28,000
WARD INITIATIVES-WARD 10: VULNERABLE GROUPS SUPPORT	OWN FUNDS	60,000	0	0	0	0
<b>WARD INITIATIVES-WARD 11</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 11: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	650,000	524,432	637,310	0	637,310
WARD INITIATIVES-WARD 11: TOOLS AND EQUIPMENT	OWN FUNDS	30,000	30,000	29,125	0	29,125
WARD INITIATIVES-WARD 11: VULNERABLE GROUPS SUPPORT	OWN FUNDS	90,000	90,000	237,779	0	237,779
WARD INITIATIVES-WARD 11: SPORTS KITS &	OWN FUNDS	50,000	50,000	41,090	0	41,090
WARD INITIATIVES-WARD 11: ELDERLY SUPPORT PROGRAMME	OWN FUNDS	180,000	180,000	163,313	0	163,313
<b>WARD INITIATIVES-WARD 12</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 12: CLEANING AND BEAUTIFICATIPON CAMPAIGN	OWN FUNDS	600,000	388,863	998,640	0	998,640
WARD INITIATIVES-WARD 12: TOOLS AND EQUIPMENT	OWN FUNDS	35,000	0	0	0	0
WARD INITIATIVES-WARD 12: VULNERABLE GROUPS SUPPORT	OWN FUNDS	100,000	0	0	0	0
WARD INITIATIVES-WARD 12: BLANKETS	OWN FUNDS	265,000	0	0	0	0
<b>WARD INITIATIVES-WARD 13</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 13: CLEANING BEAUTIFICATION CAMPAIGN	OWN FUNDS	879,537	811,028	821,740	0	821,740
WARD INITIATIVES-WARD 13: TOOLS AND EQUIPMENT	OWN FUNDS	29,188	0	29,189	0	29,189
WARD INITIATIVES-WARD 13: ELDERLY SUPPORT : GROCERIES PACKS	OWN FUNDS	132,655	0	132,655	0	132,655

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<b>WARD INITIATIVES-WARD 14</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 14: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	550,000	550,000	507,040	0	507,040
WARD INITIATIVES-WARD 14: TOOLS AND EQUIPMENT	OWN FUNDS	30,000	30,000	30,000	0	30,000
WARD INITIATIVES-WARD 14: VULNERABLE GROUPS SUPPORT	OWN FUNDS	90,000	90,000	90,000	0	90,000
WARD INITIATIVES-WARD 14: SPORTS KITS &	OWN FUNDS	119,368	119,368	0	0	0
WARD INITIATIVES-WARD 14: CATERING	OWN FUNDS	130,000	130,000	102,525	0	102,525
WARD INITIATIVES-WARD 14: ELDERLY SUPPORT PROGRAMMES	OWN FUNDS	270,000	49,521	262,980	0	262,980
WARD INITIATIVES-WARD 14: DRIVER EDUCATION	OWN FUNDS	150,000	57,004	33,348	0	33,348
<b>WARD INITIATIVES-WARD 15</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 15: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	210,000	210,000	211,871	0	211,871
WARD INITIATIVES-WARD 15: CONTAINERS FURNITURE AND COMPUTERS	OWN FUNDS	490,000	1,871	0	0	0
WARD INITIATIVES-WARD 15: SPORTS KITS &	OWN FUNDS	200,000	133,150	133,150	0	133,150
WARD INITIATIVES-WARD 15: CIVIL ORGANISATION SUPPORT PROGRAMME	OWN FUNDS	228,108	0	0	0	0
<b>WARD INITIATIVES-WARD 16</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 16: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	588,859	588,859	533,306	0	533,306
WARD INITIATIVES-WARD 16: TOOLS AND EQUIPMENT AND WORKSUITS	OWN FUNDS	50,000	50,000	50,000	0	50,000
WARD INITIATIVES-WARD 16: ELDERLY SUPPORT PROGRAMME : SEWING	OWN FUNDS	150,000	133,616	0	0	0
WARD INITIATIVES-WARD 16: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	200,000	195,883	196,000	0	196,000
WARD INITIATIVES-WARD 16: DRIVER EDUCATION	OWN FUNDS	160,000	0	159,448	0	159,448
WARD INITIATIVES-WARD 16: PA SYSTEM	OWN FUNDS	29,604	0	29,604	0	29,604
<b>WARD INITIATIVES-WARD 17</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 17: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	1,000,000	856,555	1,012,807	0	1,012,807
WARD INITIATIVES-WARD 17: VULNERABLE GROUPS SUPPORT: WHEELCHAIRS	OWN FUNDS	30,000	0	29,650	0	29,650
WARD INITIATIVES-WARD 17: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	135,000	0	135,380	0	135,380
WARD INITIATIVES-WARD 17: DRIVER EDUCATION	OWN FUNDS	183,246	0	190,000	0	190,000
<b>WARD INITIATIVES-WARD 18</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 18: PROVISION OF SECURITY	OWN FUNDS	500,000	199,200	199,200	0	199,200
WARD INITIATIVES-WARD 18: OUTDOOR PLAY AND GYM EQUIPMENT	OWN FUNDS	330,975	163,500	163,500	0	163,500
WARD INITIATIVES-WARD 18: NAHOON LAND AUDIT	OWN FUNDS	450,000	0	0	0	0
WARD INITIATIVES-WARD 18: NAHOON BEACH FACILITIES	OWN FUNDS	100,000	0	0	0	0
WARD INITIATIVES-WARD 18: PARK UPGRADE	OWN FUNDS	100,000	0	0	0	0

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<b>WARD INITIATIVES-WARD 19</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 19: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	640,518	209,500	0	0	0
WARD INITIATIVES-WARD 19: SMALL BUSINESS SUPPORT	OWN FUNDS	200,000	0	25,500	0	25,500
WARD INITIATIVES-WARD 19: SKILLS DEVELOPMENT AND TRAINING	OWN FUNDS	400,000	0	184,000	0	184,000
WARD INITIATIVES-WARD 19: SPORTS KITS &	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 19: VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	200,000	0	0	0	0
<b>WARD INITIATIVES-WARD 20</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 20: DRIVER EDUCATION	OWN FUNDS	180,000	180,000	198,400	0	198,400
WARD INITIATIVES-WARD 20: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	525,000	660,415	660,415	0	660,415
WARD INITIATIVES-WARD 20: SMALL BUSINESS SUPP EQUIPMENT	OWN FUNDS	150,000	150,000	73,416	0	73,416
WARD INITIATIVES-WARD 20: ELDERLY SUPPORT PROGRAMME : GROCERY PACKS	OWN FUNDS	135,426	135,426	161,580	0	161,580
WARD INITIATIVES-WARD 20: SEWING MACHINES	OWN FUNDS	30,000	30,000	30,000	0	30,000
WARD INITIATIVES-WARD 20: CATERING ON THE EVENTS	OWN FUNDS	20,000	20,000	52,030	0	52,030
<b>WARD INITIATIVES-WARD 21</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 21: ELDERLY SUPPORT : GROCERIES PACKS & BLANKETS	OWN FUNDS	160,995	160,995	85,950	0	85,950
WARD INITIATIVES-WARD 21: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	1,025,000	491,331	1,037,826	0	1,037,826
<b>WARD INITIATIVES-WARD 22</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 22: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	200,000	200,000	174,958	0	174,958
WARD INITIATIVES-WARD 22: ELDERLY SUPPORT PROGRAMME : BLANKETS	OWN FUNDS	100,000	100,000	76,050	0	76,050
WARD INITIATIVES-WARD 22: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	861,130	686,833	690,685	0	690,685
WARD INITIATIVES-WARD 22: VULNERABLE GROUP SUPPORT : WHEELCHAIRS	OWN FUNDS	60,000	0	45,140	0	45,140
<b>WARD INITIATIVES-WARD 23</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 23: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	1,042,368	519,362	1,031,796	0	1,031,796
<b>WARD INITIATIVES-WARD 24</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 24: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	500,000	0	0	0	0
WARD INITIATIVES-WARD 24: TOOLS AND EQUIPMENT	OWN FUNDS	55,000	0	0	0	0
WARD INITIATIVES-WARD 24: BUSINESS SUPPORT PROGRAMME	OWN FUNDS	150,000	0	0	0	0
WARD INITIATIVES-WARD 24: VULNERABLE GROUPS SUPPORT	OWN FUNDS	120,000	0	0	0	0
WARD INITIATIVES-WARD 24: EQUIPMENT	OWN FUNDS	150,000	0	0	0	0
WARD INITIATIVES-WARD 24: CATERING	OWN FUNDS	100,000	0	0	0	0
WARD INITIATIVES-WARD 24:ELDERLY SUPPORT PROGRAMME : BLANKETS	OWN FUNDS	144,645	78,000	78,000	0	78,000
<b>WARD INITIATIVES-WARD 25</b>	OWN FUNDS	0	0	0	0	0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
WARD INITIATIVES-WARD 25: DRIVER EDUCATION	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 25: MUSICAL INSTRUMENTS	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 25: COMMUNITY SOUNDS SYSTEM	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 25: FILM AND PRODUCTION EQUIPMENT	OWN FUNDS	300,000	0	0	0	0
WARD INITIATIVES-WARD 25: COMPUTER LAB	OWN FUNDS	300,000	0	0	0	0
WARD INITIATIVES-WARD 25: EQUIPMENT	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 25: CIVIL ORGANISATION SUPPORT	OWN FUNDS	215,365	0	0	0	0
<b>WARD INITIATIVES-WARD 26</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 26: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	630,000	583,000	639,709	0	639,709
WARD INITIATIVES-WARD 26: DRIVER EDUCATION	OWN FUNDS	190,000	90,837	194,650	0	194,650
WARD INITIATIVES-WARD 26: POLES	OWN FUNDS	140,000	0	0	0	0
WARD INITIATIVES-WARD 26: FOR WATER SCARCE AREAS	OWN FUNDS	120,000	47,000	166,500	0	166,500
WARD INITIATIVES-WARD 26: TOOLS AND EQUIPMENT	OWN FUNDS	37,091	0	67,215	0	67,215
<b>WARD INITIATIVES-WARD 27</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 27: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	655,394	655,394	608,646	0	608,646
WARD INITIATIVES-WARD 27: DRIVER EDUCATION	OWN FUNDS	200,000	200,000	198,400	0	198,400
WARD INITIATIVES-WARD 27: ELDERLY SUPPORT PROGRAMME: BLANKETS	OWN FUNDS	55,000	55,000	50,700	0	50,700
WARD INITIATIVES-WARD 27: TOOLS AND EQUIPMENT.	OWN FUNDS	50,000	50,000	51,006	0	51,006
WARD INITIATIVES-WARD 27: PA SYSTEM AND LOUDHAILORS	OWN FUNDS	30,000	18,370	39,761	0	39,761
WARD INITIATIVES-WARD 27: SEWING MACHINES	OWN FUNDS	25,987	0	25,987	0	25,987
WARD INITIATIVES-WARD 27: CATERING	OWN FUNDS	45,000	0	26,020	0	26,020
WARD INITIATIVES-WARD 27: HEAVY DUTY CHAIRS	OWN FUNDS	30,000	0	29,250	0	29,250
<b>WARD INITIATIVES-WARD 28</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 28: BONZA BAY PICNIC SITE ROAD BARRIES	OWN FUNDS	200,000	51,016	51,016	0	51,016
WARD INITIATIVES-WARD 28: POSTS AND RAIL FENCE	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 28: DUNES	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 28: COMMUNITY SAFETY PROGRAMME : CCTV	OWN FUNDS	300,000	0	0	0	0
WARD INITIATIVES-WARD 28: POTHOLES REPAIRS	OWN FUNDS	290,668	0	0	0	0
WARD INITIATIVES-WARD 28: COMPUTER LAB: BEACON BAY LIBRARY	OWN FUNDS	250,000	145,089	145,089	0	145,089
<b>WARD INITIATIVES-WARD 29</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WARD INITIATIVES-WARD 29: POTHOLE REPAIRS	OWN FUNDS	900,000	0	172,617	0	172,617
WARD INITIATIVES-WARD 29: BIRD SANCTUARY REPAIRS	OWN FUNDS	166,311	0	0	0	0
WARD INITIATIVES-WARD 29: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	200,000	0	0	0	0
<b>WARD INITIATIVES-WARD 30</b>	OWN FUNDS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>ACCOUNT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>2019/2020 MID YEAR ADJUSTMENT</b>	<b>2019/2020 THIRD-TERM ADJUSTMENT BUDGET</b>	<b>2019/2020 FOURTH ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2019/2020 FIFTH ADJUSTMENT BUDGET</b>
WARD INITIATIVES-WARD 30: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	540,000	343,751	512,838	0	512,838
WARD INITIATIVES-WARD 30: TOOLS AND EQUIPMENT	OWN FUNDS	30,000	0	0	0	0
WARD INITIATIVES-WARD 30: VULNERABLE GROUP SUPPORT: WHEELCHAIRS	OWN FUNDS	30,000	0	0	0	0
WARD INITIATIVES-WARD 30: COMPUTER TRAINING : YOUTH PROGRAMME	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 30: PRINTER AND COMPUTERS	OWN FUNDS	200,000	0	0	0	0
<b>WARD INITIATIVES-WARD 31</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 31: ASSETS - TENTS AND CHAIRS	OWN FUNDS	260,000	180,000	180,000	0	180,000
WARD INITIATIVES-WARD 31: DRIVER EDUCATION	OWN FUNDS	380,000	0	0	0	0
WARD INITIATIVES-WARD 31: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	237,817	0	0	0	0
WARD INITIATIVES-WARD 31: SKILLS DEVELOPMENT	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 31: MATERIALS	OWN FUNDS	60,000	0	0	0	0
<b>WARD INITIATIVES-WARD 32</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 32: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	590,000	590,000	349,783	0	349,783
WARD INITIATIVES-WARD 32: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	130,000	116,511	127,329	0	127,329
WARD INITIATIVES-WARD 32: ELDERLY SUPPORT: GROCERIES PACKS & BLANKETS	OWN FUNDS	130,000	0	126,750	0	126,750
WARD INITIATIVES-WARD 32: VULNERABLE GROUPS SUPPORT: SUPPORT	OWN FUNDS	30,000	0	29,900	0	29,900
WARD INITIATIVES-WARD 32: TOOLS AND EQUIPMENT	OWN FUNDS	120,000	0	102,649	0	102,649
<b>WARD INITIATIVES-WARD 33</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 33: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	945,000	468,270	469,933	0	469,933
WARD INITIATIVES-WARD 33: SUPPPORT PROGRAMME: BACK TO SCHOOL	OWN FUNDS	150,282	0	0	0	0
WARD INITIATIVES-WARD 33: EQUIPMENT	OWN FUNDS	100,000	0	0	0	0
<b>WARD INITIATIVES-WARD 34</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 34: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	130,000	130,000	114,626	0	114,626
WARD INITIATIVES-WARD 34: RIGHT TO LEARN CAMPAIGN: LIBRARY TOOLS	OWN FUNDS	160,000	160,000	160,000	0	160,000
WARD INITIATIVES-WARD 34: DRIVER EDUCATION	OWN FUNDS	200,000	49,446	64,820	0	64,820
WARD INITIATIVES-WARD 34: SKILLS DEVELOPMENT	OWN FUNDS	200,000	180,977	5,788	0	5,788
WARD INITIATIVES-WARD 34: CLEANING TOOLS AND EQUIPMENT	OWN FUNDS	60,000	0	175,189	0	175,189
WARD INITIATIVES-WARD 34: EQUIPMENT	OWN FUNDS	150,000	0	0	0	0
WARD INITIATIVES-WARD 34: WARD HALL IMPROVEMENT	OWN FUNDS	158,319	0	0	0	0
WARD INITIATIVES-WARD 34: ELDDERLY SUPPORT PROGRAMME: BLANKETS	OWN FUNDS	150,000	0	0	0	0
<b>WARD INITIATIVES-WARD 35</b>	OWN FUNDS	0	0	0	0	0



ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
WARD INITIATIVES-WARD 35: AGRICULTURE PROGRAMME : TRACTOR	OWN FUNDS	700,000	253,500	0	0	0
WARD INITIATIVES-WARD 35: ELDERLY SUPPORT PROGRAMME : GROCERIES	OWN FUNDS	140,000	0	253,500	0	253,500
WARD INITIATIVES-WARD 35: SPORTS DEVELOPMENT: SPORTS FIELDS UPGRADE	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 35: VULNERABLE GROUP SUPPORT: AWARENESS	OWN FUNDS	48,963	0	0	0	0
<b>WARD INITIATIVES-WARD 36</b>	OWN FUNDS	<b>0</b>	<b>0</b>	0	0	0
WARD INITIATIVES-WARD 36: BUSINESS SUPPORT	OWN FUNDS	200,000	25,360	0	0	0
WARD INITIATIVES-WARD 36: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	600,000	0	0	0	0
WARD INITIATIVES-WARD 36: SKILLS DEVELOPMENT & TRAINING	OWN FUNDS	245,942	0	0	0	0
WARD INITIATIVES-WARD 36: VULNERABLE GROUP SUPPORT	OWN FUNDS	200,000	0	25,360	0	25,360
<b>WARD INITIATIVES-WARD 37</b>	OWN FUNDS	<b>0</b>	<b>0</b>	0	0	0
WARD INITIATIVES-WARD 37: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	500,000	277,816	511,126	0	511,126
WARD INITIATIVES-WARD 37: INSTALLATION OF CCTV CAMERAS	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 37: WENDY HOUSES	OWN FUNDS	100,000	0	0	0	0
WARD INITIATIVES-WARD 37: FIELDS	OWN FUNDS	269,103	0	0	0	0
<b>WARD INITIATIVES-WARD 38:</b>	OWN FUNDS	<b>0</b>	<b>0</b>	0	0	0
WARD INITIATIVES-WARD 38: CLEANING AND BEAUTIFICATION CAMPAIGN	OWN FUNDS	500,000	527,718	939,861	0	939,861
WARD INITIATIVES-WARD 38: ASSETS: TENTS AND CHAIRS	OWN FUNDS	200,000	200,000	58,450	0	58,450
WARD INITIATIVES-WARD 38: TOOLS AND EQUIPMENT	OWN FUNDS	162,735	162,735	0	0	0
WARD INITIATIVES-WARD 38: WARD CLEANING CAMPAIGN WORKSUITS	OWN FUNDS	140,633	140,633	32,775	0	32,775
<b>WARD INITIATIVES-WARD 39</b>	OWN FUNDS	<b>0</b>	<b>0</b>	0	0	0
WARD INITIATIVES-WARD 39: SPORTS KITS &	OWN FUNDS	200,000	119,322	119,322	0	119,322
WARD INITIATIVES-WARD 39: BLANKETS	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 39: SUPPORT PROGRAMME: BACK TO SCHOOL	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 39: OUTREACH PROGRAMME	OWN FUNDS	100,000	0	0	0	0
WARD INITIATIVES-WARD 39: CLEANING AND BEAUTIFICATION PROGRAMME	OWN FUNDS	600,000	0	0	0	0
WARD INITIATIVES-WARD 39: DISABILITY SUPPORT PROGRAMME	OWN FUNDS	99,234	0	0	0	0
<b>WARD INITIATIVES-WARD 40</b>	OWN FUNDS	<b>0</b>	<b>0</b>	0	0	0
WARD INITIATIVES-WARD 40: EQUIPMENT	OWN FUNDS	121,590	0	121,588	0	121,588
WARD INITIATIVES-WARD 40: ELDERLY SUPPORT PROGRAMME : GROCERIES	OWN FUNDS	400,251	78,000	229,025	0	229,025
WARD INITIATIVES-WARD 40: VULNERABLE GROUP SUPPORT: CHILDRENS BACK TO SCHOOL	OWN FUNDS	30,000	0	28,770	0	28,770
WARD INITIATIVES-WARD 40: OUTREACH PROGRAMME	OWN FUNDS	30,000	10,500	55,985	0	55,985

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
WARD INITIATIVES-WARD 40: CLEANING AND BEAUTIFICATION PROGRAMME	OWN FUNDS	600,250	580,553	208,685	0	208,685
WARD INITIATIVES-WARD 40: VULNERABLE GROUP SUPPORT: DISABILITY SUPPORT	OWN FUNDS	50,000	0	25,000	0	25,000
<b>WARD INITIATIVES-WARD 41</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 41: DRIVER EDUCATION	OWN FUNDS	400,000	400,000	193,700	0	193,700
WARD INITIATIVES-WARD 41:BUSINESS SUPPORT	OWN FUNDS	514,776	514,776	499,450	0	499,450
WARD INITIATIVES-WARD 41: ELDERLY SUPPORT PROGRAMME: GROCERIES	OWN FUNDS	277,535	55,904	277,530	0	277,530
WARD INITIATIVES-WARD 41: VULNERABLE GROUPS SUPPORT: CHILDRENS PROGRAMME	OWN FUNDS	60,000	0	0	0	0
<b>WARD INITIATIVES-WARD 42</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 42: BEAUTIFICATION AND CLEANING PROGRAMME	OWN FUNDS	594,822	526,972	860,761	0	860,761
WARD INITIATIVES-WARD 42: TOOLS WORKSUITS MASKS AND GLOVES	OWN FUNDS	70,000	5,227	17,100	0	17,100
WARD INITIATIVES-WARD 42: VULNERABLE GROUPS SUPPORT : COMMUNITY GARDENS	OWN FUNDS	35,000	0	0	0	0
WARD INITIATIVES-WARD 42: ELDERLY SUPPORT PROGRAMME : GROCERIES	OWN FUNDS	200,000	0	0	0	0
WARD INITIATIVES-WARD 42: SPORTS KITS &	OWN FUNDS	120,000	50,225	0	0	0
<b>WARD INITIATIVES-WARD 43</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 43: ELDERLY SUPPORT PROGRAMME: GROCERIRS PACK & BLANKETS	OWN FUNDS	346,970	103,650	85,244	0	85,244
WARD INITIATIVES-WARD 32: SPORT DEVELOPMENT: SPORTS KITS	OWN FUNDS	174,170	126,750	126,750	0	126,750
WARD INITIATIVES-WARD 43: ENVIRONMENTAL AWARENESS PROGRAMME	OWN FUNDS	80,000	0	0	0	0
WARD INITIATIVES-WARD 43: CATERING	OWN FUNDS	50,000	0	0	0	0
WARD INITIATIVES-WARD 43: FENCING	OWN FUNDS	444,170	0	18,406	0	18,406
WARD INITIATIVES-WARD 43: SKILLS DEVELOPMENT AND TRAINING	OWN FUNDS	244,170	192,000	192,000	0	192,000
<b>WARD INITIATIVES-WARD 44</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 44: ELDERLY SUPPORT PROGRAMME: GROCERIES	OWN FUNDS	400,000	400,000	342,800	0	342,800
WARD INITIATIVES-WARD 44: SECURITY TRAINING PROGRAMME	OWN FUNDS	100,000	100,000	0	0	0
WARD INITIATIVES-WARD 44: BEAUTIFICATION AND CLEANING CAMPAIGN	OWN FUNDS	400,000	280,138	475,569	0	475,569
WARD INITIATIVES-WARD 44: CATERING	OWN FUNDS	100,000	0	79,860	0	79,860
<b>WARD INITIATIVES-WARD 45</b>	OWN FUNDS	0	0	0	0	0
WARD INITIATIVES-WARD 45: DRIVER EDUCATION	OWN FUNDS	100,000	100,000	0	0	0
WARD INITIATIVES-WARD 45: EQUIPMENT	OWN FUNDS	238,944	238,944	0	0	0
WARD INITIATIVES-WARD 45: HALL RENOVATIONS	OWN FUNDS	80,000	1,587	0	0	0
WARD INITIATIVES-WARD 45: ROAD REPAIRS	OWN FUNDS	100,000	0	0	0	0
WARD INITIATIVES-WARD 45:CATERING	OWN FUNDS	70,000	0	58,080	0	58,080
WARD INITIATIVES-WARD 45: ASSETS - TENTS AND CHAIRS	OWN FUNDS	100,000	0	0	0	0
WARD INITIATIVES-WARD 45: ELDERLY SUPPORT PROGRAMME: GROCERIES	OWN FUNDS	250,000	0	272,610	0	272,610
WARD INITIATIVES-WARD 45: VULNERABLE GROUPS SUPPORT	OWN FUNDS	80,000	0	0	0	0

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

<b>ACCOUNT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>2019/2020 MID YEAR ADJUSTMENT</b>	<b>2019/2020 THIRD-TERM ADJUSTMENT BUDGET</b>	<b>2019/2020 FOURTH ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2019/2020 FIFTH ADJUSTMENT BUDGET</b>
PROJ MANAG FUND EMPO -ENTERT - SEN MANAG	USDG	0	0	0	0	0
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	240,000	190,000	186,318	0	186,318
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	10,000	30,000	10,826	0	10,826
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	750	750	546	0	546
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	55,000	55,000	20,005	0	20,005
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	40,000	40,000	23,561	0	23,561
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	550,000	550,000	528,445	0	528,445
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	USDG	20,000	100,000	99,467	0	99,467
PROJ MANAG FUND EMPO -PETROL	USDG	10,000	10,000	0	0	0
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	227,000	227,000	226,459	0	226,459
PROJ MANAG FUND EMPO -CONTRACTED SERVICES	USDG	0	0	0	0	0
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	21,379,210	21,379,210	20,197,124	0	20,197,124
PROJ MANAG FUND EMPO -CONSULTANCY FEES	USDG	0	0	0	0	0
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	186,000	186,000	128,894	0	128,894
PROJ MANAG FUND EMPO -OFFICE EXPENSES	USDG	0	0	0	0	0
PROJ MANAG FUND EMPO -SUNDRY PETTY CASH	USDG	0	0	0	0	0
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	1,550,000	1,470,000	926,055	0	926,055
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	5,000	5,000	0	0	0
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	9,956,000	9,956,000	9,956,000	0	9,956,000
EPWP - COUNTER FUNDING	OWN FUNDS			10,904,556	0	10,904,556
GTAC COST RECOVERY FEES	OWN FUNDS	2,179,590	2,179,590	2,000,000	0	2,000,000
<b>IMPLEMENTATION FRAUD HOTLINE</b>	OWN FUNDS	0	0	0	0	0
OC: ADV/MARK/PUB - GIFT PROMO ITEMS HOTLINE	OWN FUNDS	100,000	100,000	100,000	0	100,000
OC: REG FEES NATIONAL HOTLINE	OWN FUNDS	50,000	40,000	40,000	0	40,000
OC: SYSTEM ACCESS & INFORMATION FEES HOTLINE	OWN FUNDS	70,000	55,000	55,000	0	55,000
OC: HIRE CHARGES HOTLINE	OWN FUNDS	106,910	106,910	0	0	0
C & PS : B & A COMMISION & COMMITTEES	OWN FUNDS		25,000	52,600	0	52,600
IMPL FRAUD HOTLINE -INVESTIGATION	OWN FUNDS	493,500	493,500	465,900	0	465,900
<b>TOTAL : MUNICIPAL MANAGER'S OFFICE</b>		<b>37,398,960</b>	<b>37,398,960</b>	<b>46,132,606</b>	<b>0</b>	<b>46,132,606</b>
<b>CORPORATE SERVICES</b>						
INFRASTR SKILLS DEV -CATERING	ISDG	100,000	100,000	100,000	0	100,000
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	28,186	28,186	28,186	0	28,186
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	0	0	0	0	0
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	5,258,000	5,258,000	4,507,592	0	4,507,592
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	0	0	0	0	0
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	4,051,000	4,051,000	2,501,408	0	2,501,408
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	40,814	40,814	40,814	0	40,814
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	152,000	152,000	152,000	0	152,000
INFRASTR SKILLS DEV -SOFTWARE	ISDG	25,000	25,000	25,000	0	25,000

<b>ACCOUNT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>2019/2020 MID YEAR ADJUSTMENT</b>	<b>2019/2020 THIRD-TERM ADJUSTMENT BUDGET</b>	<b>2019/2020 FOURTH ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2019/2020 FIFTH ADJUSTMENT BUDGET</b>
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	35,000	35,000	35,000	0	35,000
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	900,000	900,000	900,000	0	900,000
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	260,000	260,000	260,000	0	260,000
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	300,000	300,000	300,000	0	300,000
OC: LERANERSHIP & INTERNSHIPS	OWN FUNDS		0	0	0	0
IMPLEMENTATION OF JOB EVALUATION	OWN FUNDS	1,175,000	1,175,000	1,175,000	0	1,175,000
ORGANISATIONAL CULTURE CHANGE MANAGEMENT	OWN FUNDS	500,000	500,000	0	0	0
SHARE POINT	OWN FUNDS	1,600,000	1,600,000	0	0	0
EDMS LICENCES	OWN FUNDS	400,000	400,000	0	0	0
TRAINING	OWN FUNDS	0	0	0	0	0
<b>TOTAL : CORPORATE SERVICES</b>		<b>14,825,000</b>	<b>14,825,000</b>	<b>10,025,000</b>	<b>0</b>	<b>10,025,000</b>
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>						
<b>Development planning</b>						
CADASTRAL SURVEY	OWN FUNDS	1,700,000	1,700,000	1,435,659	0	1,435,659
SIGNAGE REMOVAL	OWN FUNDS	1,700,000	1,700,000	1,700,000	0	1,700,000
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	500,000	500,000	500,000	0	500,000
UNLOCKING OF TOWNSHIP LAND FOR HIGH DENSITY HOUSING	OWN FUNDS	300,000	300,000	0	0	0
		<b>4,200,000</b>	<b>4,200,000</b>	<b>3,635,659</b>	<b>0</b>	<b>3,635,659</b>
<b>Urban and Rural Regeneration</b>						
STREET NAMING AND ERECTING STREET SIGNS - PHAKAMISA	OWN FUNDS	0	0	0	0	0
ERECTING STREET SIGNS PHAKAMISA	OWN FUNDS	120,000	120,000	0	0	0
STREET NAMING AND ERECTING STREET SIGNS - MDANTSANE	OWN FUNDS	0	0	0	0	0
ERECTING STREET SIGNS - MDANTSANE	OWN FUNDS	120,000	120,000	68,550	0	68,550
STREET NAMING AND ERECTING STREET SIGNS - DIMBAZA	OWN FUNDS	0	0	0	0	0
ERECTING STREET SIGNS - DIMBAZA	OWN FUNDS	120,000	120,000	120,000	0	120,000
STREET NAMING AND ERECTING STREET SIGNS - ZWELITSHA	OWN FUNDS	0	0	0	0	0
ERECTING STREET SIGNS - ZWELITSHA	OWN FUNDS	120,000	120,000	120,000	0	120,000
STREET NAMING AND ERECTING STREET SIGNS - ILITHA	OWN FUNDS	0	0	0	0	0
ERECTING STREET SIGNS - ILITHA	OWN FUNDS	120,000	120,000	120,000	0	120,000
URBAN AND RURAL NODES REGENERATION STRATEGY	OWN FUNDS	800,000	800,000	83,965	0	83,965
		<b>1,400,000</b>	<b>1,400,000</b>	<b>512,515</b>	<b>0</b>	<b>512,515</b>
<b>Tranport Planning and Operations</b>						
TRAFFIC SAFETY MASTER PLAN	PTIG	0	0	0	0	0
INDUSTRY TRANSITION	PTIG	0	0	0	0	0
UNIVERSAL ACCESS DEVELOPMENT PLAN	PTIG	0	0	0	0	0
PUBLIC TRASNPORT PLAN	PTIG	0	0	0	0	0
CITP	PTIG	0	0	0	0	0
IPTN PLAN	PTIG	3,850,000	3,850,000	3,850,000	0	3,850,000
IPTN PLAN TECHNICAL SUPPORT	PTIG	0	0	0	0	0
TRAFFIC IMPACT ASSESMENT STUDIES	OWN FUNDS	350,000	350,000	278,354	0	278,354

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
INTERGRATED PUBLIC TRANSPORT NETWORK PLAN-COUNCIL CONTRIBUTION	OWN FUNDS	0	0	0	0	0
TRAFFIC SAFETY MASTER PLAN	OWN FUNDS	600,944	600,944	600,944	0	600,944
		<b>4,800,944</b>	<b>4,800,944</b>	<b>4,729,298</b>	<b>0</b>	<b>4,729,298</b>
<b>Property Management</b>						
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	OWN FUNDS	17,000	17,000	17,000	0	17,000
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST A	OWN FUNDS	100,000	100,000	100,000	0	100,000
OPENING OF TOWNSHIP REGISTER: CAMBRIDGE WEST B	OWN FUNDS	30,000	30,000	30,000	0	30,000
OPENING OF TOWNSHIP REGISTER: DACAWA	OWN FUNDS	73,000	73,000	73,000	0	73,000
OPENING OF TOWNSHIP REGISTER: NDANCAMA	OWN FUNDS	150,000	150,000	150,000	0	150,000
OPENING OF TOWNSHIP REGISTER: FYNBOS 1	OWN FUNDS	0	0	0	0	0
OPENING OF TOWNSHIP REGISTER: FYNBOS 2	OWN FUNDS	25,000	25,000	25,000	0	25,000
OPENING OF TOWNSHIP REGISTER: EMAJARANTIYENI	OWN FUNDS	51,000	51,000	51,000	0	51,000
OPENING OF TOWNSHIP REGISTER: HLALANI	OWN FUNDS	25,000	25,000	25,000	0	25,000
OPENING OF TOWNSHIP REGISTER: MASIBULELE	OWN FUNDS	29,000	29,000	29,000	0	29,000
UPGRADING OF FORMER R293 TOWNSHIPS - ILITHA	OWN FUNDS	0	0	0	0	0
UPGRADING OF FORMER R293 TOWNSHIPS - DMIBAZA	OWN FUNDS	0	0	0	0	0
UPGRADING OF FORMER R293 TOWNSHIPS - ZWELITSHA	OWN FUNDS	0	0	0	0	0
UPGRADING OF FORMER R293 TOWNSHIPS - PHAKAMISA	OWN FUNDS	0	0	0	0	0
UPGRADING OF FORMER R293 TOWNSHIPS - NU2 MDANTSANE	OWN FUNDS	0	0	0	0	0
INDIGENT TRANSFERS	OWN FUNDS	350,000	350,000	59,890	0	59,890
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	2,000,000	2,000,000	1,006,602	0	1,006,602
LAND AUDIT	OWN FUNDS	1,000,000	1,000,000	390,223	0	390,223
REVIEW OF LAND MANAGEMENT POLICY	OWN FUNDS	150,000	150,000	150,000	0	150,000
REVIEW OF LAND DISPOSAL POLICY	OWN FUNDS	150,000	150,000	150,000	0	150,000
REVIEW OF LAND ACQUISITION POLICY	OWN FUNDS	150,000	150,000	150,000	0	150,000
		<b>4,300,000</b>	<b>4,300,000</b>	<b>2,406,715</b>	<b>0</b>	<b>2,406,715</b>
<b>TOTAL : SPATIAL PLANNING AND DEVELOPMENT</b>		<b>14,700,944</b>	<b>14,700,944</b>	<b>11,284,187</b>	<b>0</b>	<b>11,284,187</b>
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	400,000	400,000	400,000	0	400,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	150,000	150,000	150,000	0	150,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -TRANSPORTATION TO VILLAGES	OWN FUNDS	100,000	100,000	100,000	0	100,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME ) -PROCUREMENT OF FERTILISERS	OWN FUNDS	300,000	300,000	300,000	0	300,000
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	400,000	400,000	400,000	0	400,000
AQUAPONICS	OWN FUNDS	200,000	200,000	200,000	0	200,000
ART CENTRES OPERATIONS	OWN FUNDS	100,000	100,000	100,000	0	100,000
ART TRAIN & CAP BUILD -CATERING	OWN FUNDS	150,000	150,000	150,000	0	150,000
ART TRAIN & CAP BUILD -HIRE TRAIN FACILI	OWN FUNDS	50,000	50,000	50,000	0	50,000
ART TRAIN & CAP BUILD -HIRING OF VENUES	OWN FUNDS	50,000	50,000	50,000	0	50,000
ART TRAIN & CAP BUILD -HIRING PA SYST	OWN FUNDS	80,000	80,000	80,000	0	80,000
ART TRAIN & CAP BUILD -MARKETING & PUBL	OWN FUNDS	70,000	70,000	70,000	0	70,000
ART TRAIN & CAP BUILD -TRANSPORT	OWN FUNDS	80,000	80,000	80,000	0	80,000
ARTIST MARK ACCESS SUPP -ARTIST RECORD F	OWN FUNDS	400,000	400,000	400,000	0	400,000
ARTIST MARK ACCESS SUPP -MARKETING & PUB	OWN FUNDS	200,000	200,000	200,000	0	200,000
ARTIST MARK ACCESS SUPP -TRADE EXHIBITIO	OWN FUNDS	300,000	300,000	300,000	0	300,000

<b>ACCOUNT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>2019/2020 MID YEAR ADJUSTMENT</b>	<b>2019/2020 THIRD-TERM ADJUSTMENT BUDGET</b>	<b>2019/2020 FOURTH ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2019/2020 FIFTH ADJUSTMENT BUDGET</b>
ARTIST MARK ACCESS SUPP -TRAVEL & SUBS	OWN FUNDS	300,000	300,000	300,000	0	300,000
BUSINESS CENTRES OPERATIONS - OPERATIONAL COSTS	OWN FUNDS	50,000	50,000	50,000	0	50,000
BUSINESS CENTRES OPERATIONS -SMME ROADSHOWS	OWN FUNDS	90,000	90,000	90,000	0	90,000
BUSINESS CENTRES OPERATIONS -WORKSHOP & SEMINARS	OWN FUNDS	160,000	160,000	160,000	0	160,000
CO-OPERATIVES INDABA - BCMF FASHION FAIR AND SUMMIT	OWN FUNDS	100,000	100,000	100,000	0	100,000
CO-OPERATIVES INDABA - MARKETING	OWN FUNDS	300,000	300,000	300,000	0	300,000
CO-OPERATIVES INDABA - VENUE HIRE	OWN FUNDS	100,000	100,000	100,000	0	100,000
DIPPING TANKS	OWN FUNDS	990,000	990,000	1,010,633	0	1,010,633
EXHUMAN/REPART & REBUR -CATERING	OWN FUNDS	100,000	100,000	100,000	0	100,000
EXHUMAN/REPART & REBUR -DECORATION	OWN FUNDS	70,000	70,000	70,000	0	70,000
EXHUMAN/REPART & REBUR -DOM - ACCOM	OWN FUNDS	20,000	20,000	20,000	0	20,000
EXHUMAN/REPART & REBUR -DOM - CAR HIRE	OWN FUNDS	10,000	10,000	10,000	0	10,000
EXHUMAN/REPART & REBUR -DOM - DAILY ALLO	OWN FUNDS	10,000	10,000	10,000	0	10,000
EXHUMAN/REPART & REBUR -DOM - FLIGHTS	OWN FUNDS	10,000	10,000	10,000	0	10,000
EXHUMAN/REPART & REBUR -FOREIGN - ACCOM	OWN FUNDS	30,000	30,000	30,000	0	30,000
EXHUMAN/REPART & REBUR -FOREIGN - DAILY	OWN FUNDS	20,000	20,000	20,000	0	20,000
EXHUMAN/REPART & REBUR -FOREIGN - FLIGHT	OWN FUNDS	100,000	100,000	100,000	0	100,000
EXHUMAN/REPART & REBUR -GRAVESITE	OWN FUNDS	50,000	50,000	50,000	0	50,000
EXHUMAN/REPART & REBUR -HIRE TENTS & PA	OWN FUNDS	30,000	30,000	30,000	0	30,000
EXHUMAN/REPART & REBUR -MARKETING & PUBL	OWN FUNDS	40,000	40,000	40,000	0	40,000
EXHUMAN/REPART & REBUR -TRANSPORT	OWN FUNDS	50,000	50,000	50,000	0	50,000
EXHUMAN/REPART & REBUR -UNDERTAKER SERVI	OWN FUNDS	50,000	50,000	50,000	0	50,000
EXHUMAN/REPART & REBUR -VENUE HIRE	OWN FUNDS	10,000	10,000	10,000	0	10,000
SMMME - TRAVEL AND ACCOMODATION	OWN FUNDS	50,000	50,000	50,000	0	50,000
FARMER SEMINARS -CATERING	OWN FUNDS	100,000	100,000	100,000	0	100,000
FARMER SEMINARS -PROMOTIONAL MATERIAL	OWN FUNDS	50,000	50,000	50,000	0	50,000
FARMER SEMINARS -SEMINARS & INFORMATION DAYS	OWN FUNDS	100,000	100,000	100,000	0	100,000
FARMER SEMINARS -VENUE HIRE	OWN FUNDS	50,000	50,000	50,000	0	50,000
FENCING ARABLE LANDS	OWN FUNDS	400,000	400,000	400,000	0	400,000
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000	200,000	200,000	0	200,000
FRANCHISE SEMINARS AND WORKSHOPS -VENUE HIRE & CONFERENCE FACILITIES	OWN FUNDS	300,000	300,000	300,000	0	300,000
FRANCHISE SEMINARS AND WORKSHOPS - MARKETING & PROMOTIONAL MATERIAL	OWN FUNDS	100,000	100,000	100,000	0	100,000
GEOGRAPHICAL NAME CHANGE	OWN FUNDS	50,000	50,000	50,000	0	50,000
HERIT/ H/RIGHTS/FREED DAY -CATERING	OWN FUNDS	200,000	200,000	200,000	0	200,000
HERIT/ H/RIGHTS/FREED DAY -DECORATION	OWN FUNDS	80,000	80,000	80,000	0	80,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
HERIT/ H/RIGHTS/FREED DAY -HIRING - VENU	OWN FUNDS	100,000	100,000	100,000	0	100,000
HERIT/ H/RIGHTS/FREED DAY -HIRING OF TEN	OWN FUNDS	100,000	100,000	100,000	0	100,000
HERIT/ H/RIGHTS/FREED DAY -HIRING SOUND	OWN FUNDS	100,000	100,000	110,812	0	110,812
HERIT/ H/RIGHTS/FREED DAY -MARKETING & P	OWN FUNDS	100,000	100,000	100,000	0	100,000
HERIT/ H/RIGHTS/FREED DAY -PAY PERFORM A	OWN FUNDS	100,000	100,000	100,000	0	100,000
HERIT/ H/RIGHTS/FREED DAY -TRANSPORT	OWN FUNDS	120,000	120,000	120,000	0	120,000
HOSTING OF BCMM AGRICULTURE SHOW - -DOMESTIC FLIGHTS	OWN FUNDS	50,000	50,000	50,000	0	50,000
HOSTING OF BCMM AGRICULTURE SHOW - -PROCURE OF INPUTS	OWN FUNDS	200,000	200,000	200,000	0	200,000
HOSTING OF BCMM AGRICULTURE SHOW -CATERING	OWN FUNDS	60,000	60,000	60,000	0	60,000
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - ACCOMODATION	OWN FUNDS	50,000	50,000	50,000	0	50,000
HOSTING OF BCMM AGRICULTURE SHOW -DOMESTIC - CAR HIRE	OWN FUNDS	20,000	20,000	20,000	0	20,000
HOSTING OF BCMM AGRICULTURE SHOW -HIRE TENTS	OWN FUNDS	60,000	60,000	60,000	0	60,000
HOSTING OF BCMM AGRICULTURE SHOW -MARKETING & PROMOTIONAL	OWN FUNDS	50,000	50,000	50,000	0	50,000
INVESTMENT CENTRE	OWN FUNDS	500,000	500,000	500,000	0	500,000
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500,000	500,000	500,000	0	500,000
LIVESTOCK IMPROVEMENT -PROCUREMENT OF LIVESTOCK	OWN FUNDS	300,000	300,000	300,000	0	300,000
PIGGERY & POULTRY	OWN FUNDS	300,000	300,000	300,000	0	300,000
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF SEEDLINGS	OWN FUNDS	100,000	100,000	100,000	0	100,000
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCURE FEEDER	OWN FUNDS	200,000	200,000	65,197	0	65,197
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200,000	200,000	200,000	0	200,000
SMME CAPACITY BUILDING - FLIGHTS	OWN FUNDS	50,000	50,000	50,000	0	50,000
SMME CAPACITY BUILDING - TRAVEL	OWN FUNDS	100,000	100,000	100,000	0	100,000
SMME CAPACITY BUILDING -ACCOMODATION	OWN FUNDS	50,000	50,000	50,000	0	50,000
SMME CAPACITY BUILDING -CATERING SERVICES	OWN FUNDS	100,000	100,000	100,000	0	100,000
SMME CAPACITY BUILDING -COOPERATIVE & SMME TRAIN	OWN FUNDS	700,000	700,000	700,000	0	700,000
STRATERGY DEVELOPMENT & REVIEW	OWN FUNDS	700,000	700,000	700,000	0	700,000
SUPPLIER DEVELOPMENT -CATERING SERVICES	OWN FUNDS	100,000	100,000	100,000	0	100,000
SUPPLIER DEVELOPMENT -CONDUCT W/SHOPS SEMINAR	OWN FUNDS	200,000	200,000	200,000	0	200,000
SUPPLIER DEVELOPMENT -SOUND SYSTEM	OWN FUNDS	150,000	150,000	150,000	0	150,000
TEEN ENTREPRENEUR PROGRAMME	OWN FUNDS	200,000	200,000	200,000	0	200,000
THE FRESH PRODUCE MARKET AWARENESS	OWN FUNDS	200,000	200,000	200,000	0	200,000
TOURISM AWARE -CATERING	OWN FUNDS	100,000	100,000	100,000	0	100,000
TOURISM AWARE -CONSULTANCY FEE	OWN FUNDS	50,000	50,000	50,000	0	50,000
TOURISM DESTINATION MARKETING	OWN FUNDS	500,000	500,000	500,000	0	500,000
TOURISM NICHE PRODUCT DEVELOPMENT	OWN FUNDS	300,000	300,000	65,815	0	65,815
TOURISM SUPP CAP BLDG -CATERING	OWN FUNDS	100,000	100,000	100,000	0	100,000
TOURISM SUPP CAP BLDG -DOM - ACCOM	OWN FUNDS	60,000	60,000	60,000	0	60,000
TOURISM SUPP CAP BLDG -DOM - CAR HIRE	OWN FUNDS	50,000	50,000	50,000	0	50,000



ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
TOURISM SUPP CAP BLDG -DOM - FLIGHTS	OWN FUNDS	50,000	50,000	50,000	0	50,000
TOURISM SUPP CAP BLDG -FOREIGN - ACCOM	OWN FUNDS	0	0	0	0	0
TOURISM SUPP CAP BLDG -FOREIGN - FLIGHTS	OWN FUNDS	50,000	50,000	50,000	0	50,000
TOURISM SUPP CAP BLDG -KIWANE OPERATIONS	OWN FUNDS	720,000	720,000	720,000	0	720,000
TOURISM SUPP CAP BLDG -PA SYSTEM	OWN FUNDS	50,000	50,000	50,000	0	50,000
TOURISM SUPP CAP BLDG -TRAINING FACILITA	OWN FUNDS	200,000	200,000	200,000	0	200,000
TOURISM SUPP CAP BLDG -VENUE HIRE	OWN FUNDS	50,000	50,000	50,000	0	50,000
TOWNSHIP ECONOMY STRATEGY	OWN FUNDS	500,000	500,000	0	0	0
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS DRIVER	OWN FUNDS	10,000	10,000	10,000	0	10,000
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	200,000	200,000	200,000	0	200,000
TRACTOR & IMPLEMENTS MAINTENANCE -COLLECT TRACTORS -	OWN FUNDS	50,000	50,000	50,000	0	50,000
TRADE & INVESTMENT PROGRAMMES - PROMOTION OF TRADE OPPORTUNITIES	OWN FUNDS	200,000	200,000	200,000	0	200,000
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	OWN FUNDS	500,000	500,000	500,000	0	500,000
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - FLIGHTS	OWN FUNDS	50,000	50,000	153,358	0	153,358
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAVEL	OWN FUNDS	50,000	50,000	50,000	0	50,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -ACCOMODATION	OWN FUNDS	50,000	50,000	50,000	0	50,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	OWN FUNDS	800,000	800,000	800,000	0	800,000
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT-CATERING SERVICES	OWN FUNDS	150,000	150,000	150,000	0	150,000
<b>TOTAL : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>20,000,000</b>	<b>20,000,000</b>	<b>19,265,815</b>	<b>0</b>	<b>19,265,815</b>
<b>DIRECTORATE OF FINANCE</b>						
<b>FMG PROGRAMME</b>						
	<b>FMG</b>	0	0			
INTERNS COMPENSATION	FMG	557,000	633,200	633,176	0	633,176
TRAINING MINIMUM COMPETENCY	FMG	385,000	308,800	308,993	0	308,993
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2,000,000	2,000,000	91,295	0	91,295
LICENCES	OWN FUNDS	300,000	300,000	145,772	0	145,772
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	3,000,000	3,000,000	3,793,981	0	3,793,981
<b>INTERGRATED VOICE RESPONSE SYSTEM</b>	OWN FUNDS	0	0	0	0	0
SUPPLY , SETUP, INSTALLATION COMMISSION, DATA MIGRATION AND CONFIGURATION	OWN FUNDS	925,000	925,000	925,000	0	925,000
IVR LICENCES	OWN FUNDS	250,000	250,000	0	0	0
SUPPORT MAINTENANCE	OWN FUNDS	372,000	372,000	150,000	0	150,000
PROJECT MANAGEMENT	OWN FUNDS	30,000	30,000	30,000	0	30,000
TRAINING	OWN FUNDS	165,000	165,000	0	0	0
ONSITE STAFF( TECHNICAL SUPPORT)	OWN FUNDS	133,000	133,000	133,000	0	133,000
INTERGRATION TO OTHER SYSTEMS	OWN FUNDS	25,000	25,000	25,000	0	25,000
PREPAID BULK SMS'S	OWN FUNDS	100,000	100,000	0	0	0
OPERATIONS AND MAINTENANCE (ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	7,500,000	7,500,000	8,614,724	0	8,614,724
<b>TOTAL : FINANCIAL SERVICES</b>		<b>15,742,000</b>	<b>15,742,000</b>	<b>14,850,941</b>	<b>0</b>	<b>14,850,941</b>

<b>ACCOUNT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>2019/2020 MID YEAR ADJUSTMENT</b>	<b>2019/2020 THIRD-TERM ADJUSTMENT BUDGET</b>	<b>2019/2020 FOURTH ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2019/2020 FIFTH ADJUSTMENT BUDGET</b>
<b>HEALTH/PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>						
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - STATIONERY	OWN FUNDS	1,000	1,000	1,000	0	1,000
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - PRINTING & PU	OWN FUNDS	2,000	2,000	2,000	0	2,000
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CATERING	OWN FUNDS	12,000	12,000	12,000	0	12,000
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN - CONSULTANT	OWN FUNDS	650,000	650,000	0	0	0
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - CATERING	OWN FUNDS	145,000	145,000	145,000	0	145,000
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - PRINTING & SECURITY ANALYSIS	OWN FUNDS	105,000	105,000	105,000	0	105,000
	OWN FUNDS	280,000	280,000	0	0	0
MHS: ENVIRONMENTAL HEALTH EDUCATION TRAINING & AWARENESS - STATIONERY	OWN FUNDS	85,000	85,000	85,000	0	85,000
<b>TOTAL: HEALTH, PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>1,280,000</b>	<b>1,280,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>HUMAN SETTLEMENTS</b>						
HOUSING NEEDS DATABASE & ACCREDITATION	HSDG	0	0	0	0	0
AMALINDA CO - OP P5	HSDG	1,900,000	1,900,000	1,900,000	0	1,900,000
MDANTSANE ZONE 18CC - P5	HSDG	500,000	500,000	500,000	0	500,000
REESTON PHASE 3 STAGE 3 P5	HSDG	1,000,000	1,000,000	1,000,000	0	1,000,000
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	20,000,000	20,000,000	20,000,000	0	20,000,000
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	19,000,000	19,000,000	19,000,000	0	19,000,000
ILITHA NORTH - 177 UNITS P5	HSDG	200,000	200,000	200,000	0	200,000
TYUTYU PHASE 3	HSDG	200,000	200,000	200,000	0	200,000
CLUSTER 1 P5	HSDG	29,337,282	29,337,282	29,337,282	0	29,337,282
CLUSTER 3 P5	HSDG	5,949,582	5,949,582	5,949,582	0	5,949,582
PEELTON CLUSTER - P5	HSDG	7,807,526	7,807,526	7,807,526	0	7,807,526
PEELTON Phase 2 800 units	HSDG	8,000,000	8,000,000	8,000,000	0	8,000,000
HANOVER - P5	HSDG	500,000	500,000	500,000	0	500,000
SKOBENI - P5	HSDG	500,000	500,000	500,000	0	500,000
MDANTSANE SHARING HOUSES DISPUTE RESOLUTION	OWN FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	0	0	0	0	0
DVRI PILOT PROJECT (Competition Site)	HSDG	0	0	0	0	0
C SECTION AND TRIANGULAR SITE	HSDG	3,000,000	3,000,000	3,000,000	0	3,000,000
D HOSTEL	HSDG	10,000,000	10,000,000	10,000,000	0	10,000,000
FORD MSIMANGO	HSDG	1,000,000	1,000,000	1,000,000	0	1,000,000
DV PROPER	HSDG	1,000,000	1,000,000	1,000,000	0	1,000,000
SUNNY SOUTH ELECTRIFICATION	HSDG	0	0	0	0	0
EMERGENCY HOUSING PROJECT	OWN FUNDS	500,000	500,000	272,210	0	272,210
VERIFICATION OF BENEFICIARIES TO COMPLETED HOUSES	OWN FUNDS	0	0	0	0	0
REVIEW OF ALLOCATION AND RELOCATION POLICY	OWN FUNDS	0	0	0	0	0
FORMULATION OF BCMM SOCIAL HOUSING POLICY	OWN FUNDS	0	0	0	0	0
CAMBRIDGE WEST - CNIP Victims 275 Units	HSDG	1,000,000	1,000,000	1,000,000	0	1,000,000
AMALINDA CO - OP P5	HSDG C/O	100,000	100,000	100,000	0	100,000
SUNNY SOUTH - ELECTRIFICATION C/O	HSDG C/O	0	0	0	0	0
POTSDAM VILLAGE PHASE 1 & 2 - P5 C/O	HSDG C/O	8,000,000	8,000,000	5,745,522	0	5,745,522
POTSDAM IKHWEZI BLOCK 1- P5 C/O	HSDG C/O	6,143,700	6,143,700	8,398,178	0	8,398,178
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA;	HSDG C/O	200,000	200,000	200,000	0	200,000
CLUSTER 2 (WINNIE MANDELA; DELUXOLO VILL	HSDG C/O	500,000	500,000	500,000	0	500,000
CLUSTER 2 (FRANCIS MEI; MAHLANGU VILLAGE	HSDG C/O	500,000	500,000	500,000	0	500,000
CLUSTER 2 P5 MDANTSANE C/O	HSDG C/O	136,191	136,191	136,191	0	136,191
REESTON PHASE 3 STAGE 3 P5 C/O	HSDG C/O	0	0	0	0	0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2019/2020 MID YEAR ADJUSTMENT	2019/2020 THIRD-TERM ADJUSTMENT BUDGET	2019/2020 FOURTH ADJUSTMENT BUDGET	ADJUSTMENTS	2019/2020 FIFTH ADJUSTMENT BUDGET
CLUSTER 1 P5 - WARD 12 C/O	HSDG C/O	12,514,709	12,514,709	12,514,709	0	12,514,709
CLUSTER 1 P5 - WARD 14 C/O	HSDG C/O	2,000,000	2,000,000	2,000,000	0	2,000,000
CLUSTER 1 P5 - WARD 17 C/O	HSDG C/O	2,000,000	2,000,000	2,000,000	0	2,000,000
CLUSTER 3 P5 - C/O	HSDG C/O	0	0	0	0	0
HH OTH TRANS: HOUSING - PEOPLE HOUS PROC	HSDG C/O	0	0	0	0	0
SKOBENI - P5 C/O	HSDG C/O	301,024	301,024	301,024	0	301,024
HANOVER - P5 C/O	HSDG C/O	450,000	450,000	450,000	0	450,000
PEELTON CLUSTER - P5 C/O	HSDG C/O	3,548,325	3,548,325	3,548,325	0	3,548,325
EMERGENCY HOUSING PROJECT	HSDG	19,500,000	19,500,000	19,500,000	0	19,500,000
FACILITATION AND DECANTING OF INFORMAL SETTLEMENTS	USDG		2,000,000	149,600	0	149,600
RE-IMBURSEMENT OF EMERGENCY AND DECANTING STAFF	USDG		2,000,000	1,285,250	0	1,285,250
CONSULTANCY FEES - HDA	HSDG	8,000,000	8,000,000	8,000,000	0	8,000,000
<b>TOTAL: HUMAN SETTLEMENTS</b>		<b>176,288,339</b>	<b>180,288,339</b>	<b>177,495,399</b>	<b>0</b>	<b>177,495,399</b>
<b>INFRASTRUCTURE SERVICES</b>						
RURAL SANITATION BACKLOG (ISUPG)	USDG	55,000,000	55,000,000	63,249,703	0	63,249,703
SUPPLY & DELIVERY OF WATERTANKS - BCMM RURAL	USDG		1,000,000	729,007	0	729,007
FACILITATION AND DECANTING (TUNNEL PROJECT)	USDG		2,400,000	3,384,714	0	3,384,714
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	5,000,000	5,000,000	4,709,831	0	4,709,831
<b>TOTAL : INFRASTRUCTURE SERVICES</b>		<b>60,000,000</b>	<b>63,400,000</b>	<b>72,073,255</b>	<b>0</b>	<b>72,073,255</b>
<b>MUNICIPAL SERVICES</b>						
RE-BRANDING OF THE ZOO	OWN FUNDS	0	0	0	0	0
RE-BRANDING OF THE ZOO - MASTER PLAN	OWN FUNDS	200,000	200,000	200,000	0	200,000
CATERING	OWN FUNDS	0	0	0	0	0
ENVIRONM ENHANCEMENT: PARKS	OWN FUNDS	0	0	0	0	0
ENVIRONM ENHANCEMENT: PARKS	OWN FUNDS	200,000	200,000	200,000	0	200,000
CARRY OUT EIA'S FOR CEMETRIES - (IDENTIFICATION OF SUITABLE LAND)	OWN FUNDS	0	0	0	0	0
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	0	0	0	0	0

<b>ACCOUNT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>2019/2020 MID YEAR ADJUSTMENT</b>	<b>2019/2020 THIRD-TERM ADJUSTMENT BUDGET</b>	<b>2019/2020 FOURTH ADJUSTMENT BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2019/2020 FIFTH ADJUSTMENT BUDGET</b>
DEVEL HORTICULT FEATURES & CITY SCAPES	OWN FUNDS	200,000	200,000	200,000	0	200,000
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	0	0	0	0	0
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	200,000	200,000	200,000	0	200,000
ERADICATION OF INVASIVE PLANTS - COASTAL	OWN FUNDS	200,000	200,000	200,000	0	200,000
ERADICATION OF INVASIVE PLANTS - MIDLAND	OWN FUNDS	200,000	200,000	200,000	0	200,000
ERADICATION OF INVASIVE PLANTS - INLAND	OWN FUNDS	200,000	200,000	200,000	0	200,000
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	5,000,000	5,000,000	2,829,908	0	2,829,908
INTERGRATED WASTE MANAGEMENT PLAN	OWN FUNDS	0	0	0	0	0
VEGETATION CONTROL AT CEMETRIES	OWN FUNDS	1,500,000	1,500,000	1,353,519	0	1,353,519
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL SITES/IWMP	OWN FUNDS	1,500,000	1,500,000	157,199	0	157,199
WASTE MINIMISATION, RECYCLING, AWARENESS AND WASTE SEPARATION PROGRAMMES	OWN FUNDS	500,000	500,000	500,000	0	500,000
<b>TOTAL : MUNICIPAL SERVICES</b>		<b>9,900,000</b>	<b>9,900,000</b>	<b>6,240,626</b>	<b>0</b>	<b>6,240,626</b>
<b>TOTAL OPERATING PROJECTS</b>		<b>416,159,483</b>	<b>423,559,483</b>	<b>425,773,515</b>	<b>0</b>	<b>425,773,515</b>