## 2022/2023 FOURTH ADJUSTMENTS BUDGET - OPERATING PROJECTS

## DETAILED SCHEDULE

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
EXECUTIVE SUPPORT SERVICES					
YOUTH					
OS: CATERING SERVICES (YOUTH)	OWN FUNDS	53,740		53,740	
CONTR: EVENT PROMOTERS (YOUTH)	OWN FUNDS	32,244	-32,243	1	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (YOUTH)	OWN FUNDS	10,748	41,426	52,174	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (YOUTH)	OWN FUNDS	10,748	-10,747	1	
DISABILITY					
OS: CATERING SERVICES (DISABILITY)	OWN FUNDS	53,740		53,740	
CONTR: EVENT PROMOTERS (DISABILITY)	OWN FUNDS	32,244		32,244	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (DISABILITY)	OWN FUNDS	10,748		10,748	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (DISABILITY)	OWN FUNDS	10,748		10,748	
HIV					
OS: CATERING SERVICES (HIV)	OWN FUNDS	53,740		53,740	
CONTR: EVENT PROMOTERS (HIV)	OWN FUNDS	32,244		32,244	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (HIV)	OWN FUNDS	10,748		10,748	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (HIV)	OWN FUNDS	10,748		10,748	
ELDERY					
OS: CATERING SERVICES (ELDERLY)	OWN FUNDS	53,740		53,740	
CONTR: EVENT PROMOTERS (ELDERLY)	OWN FUNDS	32,244		32,244	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (ELDERLY)	OWN FUNDS	10,748		10,748	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL (ELDERLY)	OWN FUNDS	10,748		10,748	
COMMEMORATION OF YOUTH MONTH					
OS: CATERING SERVICES (COMMEMORATION)	OWN FUNDS	75,000		75,000	
HIRING OF SOUND SYSTEM & VENUE SETUP/DECO COMMUNITY HALL	OWN FUNDS	35,000		35,000	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	OWN FUNDS	10,000		10,000	

ANNEXURE 1.1

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
PUBLIC TRANSPORT HIRE	OWN FUNDS	15,000		15,000	
YOUTH CENTRES					
TRANSPORT SERVICES	OWN FUNDS	120,000		120,000	
PROFESSIONAL STAFF	OWN FUNDS	30,000		30,000	
EVENT PROMOTERS	OWN FUNDS	90,000		90,000	
GENDER					
OS: CATERING SERVICES (GENDER)	OWN FUNDS	53,740		53,740	
CONTR: EVENT PROMOTERS (GENDER)	OWN FUNDS	32,244		32,244	
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS (GENDER)	OWN FUNDS	10,748		10,748	
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL(GENDER)	OWN FUNDS	10,748		10,748	
YAC					
OS: CATERING SERVICES (YAC)	OWN FUNDS	537,400	-52,080	485,320	
CONTR: EVENT PROMOTERS (YAC)	OWN FUNDS	107,480	92,494	199,974	
OC: PRINTING & PUBLICATIONS (YAC)	OWN FUNDS	10,748	-92	10,656	
INVENTORY - MATERIALS & SUPPLIES (YAC)	OWN FUNDS	161,220	-38,170	123,050	
OC: TRANSPORT - EVENTS (YAC)	OWN FUNDS	42,993	-42,992	1	
C&PS: B&A RESEARCH & ADVISORY (YAC)	OWN FUNDS	214,960	-67,133	147,827	
OS: ADMINISTRATIVE & SUPPORT STAFF (YAC)	OWN FUNDS	214,960	-214,959	1	
NAHOON POINT RESERVE					
OS: CATERING SERVICES OS: CATERING SERVICES	SALAIDA C/O SALAIDA C/O	2,522 29,811	-2,522 228	0 30,039	
OC: ADV/PUB/MARK - CORP ACTIVITIES	SALAIDA C/O	11,993	-2,359	9,634	
OC: HIRE CHARGES	SALAIDA C/O	3,765	19,724	23,489	
NAHOON ESTUARY RESERVE					
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	SALAIDA C/O SALAIDA C/O	10,162 16,697	-10,162 -5,775	0 10,922	
GENDER PROJECT (HOMESTAY) OS: CATERING SERVICES	SALAIDA C/O	18,231	10,322	28,553	

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		2022/2023 THIRD ADJUSTMENT		2022/2023 FOURTH ADJUSTMENT	
ACCOUNT DESCRIPTION OC: ADV/PUB/MARK CORP & MUN ACTIVITIES	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	
OC: ADV/PUB/MARK _ CORP & MON ACTIVITIES	SALAIDA C/O SALAIDA C/O	21,135 5,748	-3,708 -5,748	17,427	
OC: T & S DOM - ACCOMODATION	SALAIDA C/O	47.016	-3,740	47.016	
MANAGEMENT AND COORDINATION					
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	SALAIDA C/O	4,231		4,231	
OC: COURIER & DELIVERY SERVICES	SALAIDA C/O	1,307		1,307	
OC: T & S DOM PUB TRP- AIR TRANSPORT	SALAIDA C/O	1,427		1,427	
OC: T & S FOREIGN PUB TRP - AIR TRANSPORT	SALAIDA C/O	15,730		15,730	
WARD INITIATIVES					
WARD 1					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	152,885	952,885	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS OWN FUNDS	42,000	2,754	44,754	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-10,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
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WARD 2					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-1	799,999	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000		10,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000		30,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000		42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS OWN FUNDS	10,000 90,000	1,235	<u>10,000</u> 91,235	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	1,233	18,000	
WARD 3					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	600,000	16,801	616,801	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	16,000	20,309	36,309	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	40,000	-35,145	4,855	
	OWN FUNDS	100,000	32,810	132,810	
	OWN FUNDS	50,000		50,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000		90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS OWN FUNDS	50,000 54,000		50,000 54,000	
		34,000		54,000	
	OWN FUNDS	15,000	-4,334	10,666	
PERSONAL PROTECTIVE EQUIPMENT(PPE) TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS OWN FUNDS	10,000	-6,520	3,480	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	40,000 20,000	-40,000 -20,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	50,000	-50,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	11,000	-11,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	800,000	-63,531	736,469	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	54,000	-54,000	0	
WARD 5					<u> </u>
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	795,000	141,008	936,008	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	15,000	-15,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	190,000	-163,750	26,250	
WARD 6					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000		800,000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000		10,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000		30,000	

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ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	ADJUSTMENT	42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000		10,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000		90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000		18,000	
				.0,000	
WARD 7					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	987,300		987,300	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	12,700		12,700	
WARD 8					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	900,000		900,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	100,000		100,000	
WARD 9					
	OWN FUNDS	890,000		890,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	110,000		110,000	
WARD 10					
WARD ID WARD CLEANING & BEAUTIFICATION	OWN FUNDS	908,600	54,751	963,351	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	11,400	-11,400	903,331	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50,000	-50,000	0	
	entri entre	30,000	00,000	0	
WARD 11					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000		800,000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000		10,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000		30,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000		42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000		10,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000		90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000		18,000	
WARD 12		1 000 000	40.040	4 0 4 0 0 4 0	
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	1,000,000	40,846	1,040,846	
WARD 13					
WARD IS WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000		800,000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000		10,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000		30,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000		42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000		10,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000		90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000		18,000	
WARD 14					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	750,000		750,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	50,000		50,000	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	200,000		200,000	
WARD 15 WARD CLEANING & BEAUTIFICATION		800.000	0	000.000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS OWN FUNDS	800,000	0 -10,000	800,000	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-10,000 -30,000	0	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	-30,000	42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	42,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	44,547	134,547	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-17,582	418	
		10,000	11,002	10	
WARD 16					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000		800,000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000		10,000	
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		2022/2023 THIRD ADJUSTMENT		2022/2023 FOURTH ADJUSTMENT	
ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-31,000	-1,000	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS OWN FUNDS	42,000	-2,485 -10.000	<u>39,515</u> 0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-10,000	90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18.000	-18.000	90,000	
	ewith ended	10,000	-10,000		
WARD 17					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	13,048	813,048	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
	OWN FUNDS	42,000	-42,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS OWN FUNDS	10,000 90,000	-10,000 -11,739	0 78,261	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-11,739	0,201	
	OWN FORDS	10,000	-10,000	0	
WARD 18					
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25,000	-25,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	800,000	-306,803	493,197	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100,000	99,000	199,000	
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75,000	-75,000	0	
WARD 19					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	12,990	812,990	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-8,281	1,719	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-26,375	3,625	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	-42,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-29,831	60,169	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 20					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	429,688	1,229,688	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	45,014	55,014	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-10,000	20,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	0	10,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	18,000	
WARD 21					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	25,816	825,816	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	020,010	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	0	90,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 22					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-7,513	792,487	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	0	30,000	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	0	42,000	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-595	9,405	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-22,500	67,500	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 23					
WARD 23 WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-24,804	775,196	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-24,004	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
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		2022/2023 THIRD ADJUSTMENT		2022/2023 FOURTH ADJUSTMENT	
	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	42,000	-42,000	0	
	OWN FUNDS	10,000	-10,000	•	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-4,583	85,417	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	41,000	59,000	
	OWN FUNDS	800,000	0	800,000	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS OWN FUNDS	30,000	0	30,000	
ELDERY SUPPORT PROGRAMME VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	42,000	-42,000	3,335	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-6,665		
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	0	90,000 18,000	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWIN FUNDS	10,000	0	18,000	
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	OWN FUNDS	800,000	53,545	853,545	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS OWN FUNDS	30,000	-30,000	0	
		42,000	-42,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-11,739	78,261	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD 26					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	221,265	1,021,265	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-3,913	26,087	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	-5,478	36,522	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-37,550	52,450	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-2,347	15,653	
WARD 27					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	-11,540	788,460	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	-42,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-90,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	152,023	170,023	
WARD 28					
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100,000	-100,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25,000	-11,928	13,072	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	500,000	-117,957	382,043	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100,000	-100,000	0	
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	200,000	-33,497	166,503	
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75,000	-56,845	18,155	
WARD 29					
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	100,000	0	100,000	
YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	25,000	-25,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	200,000	-200	199,800	
BUSINESS & ENTREPRENUERIAL SUPPORT PROGRAMME	OWN FUNDS	100,000	-100,000	0	
ENVIRONMENTAL AND LAND USE MANAGEMENT	OWN FUNDS	500,000	32,122	532,122	
COMMUNITY SAFETY & SECURITY	OWN FUNDS	75,000	-550	74,450	
WARD 30					
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	850,000	5,813	855,813	
PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	

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LINCOLUM RESPECTIVE CONSTRUCTION PROGRAMME         OWN FUNDS         20000         30000           YOUTH RESPECTIVE CONSTRUCTION PROGRAMME         OWN FUNDS         10000         0           YOUTH RESPECTIVE CONSTRUCTION PROGRAMME         OWN FUNDS         10000         0           YOUTH RESPECTIVE CONSTRUCTION PROGRAMME         OWN FUNDS         10000         0           PROAD ARMINES ARE REVOVETION OF PROGRAMME         OWN FUNDS         10000         10000         0           PROAD ARMINES ARE REVOVETION OF PROGRAMME         OWN FUNDS         10000         10000         0           PROAD ARE REST ARE REVOVETION OF PROGRAMME         OWN FUNDS         10000         10000         0           PROAD ARE REST ARE REVOVETION OF PROGRAMME         OWN FUNDS         10000         10000         0           VARD ALL         REVOVETION EQUIPARENT PROGRAMME         OWN FUNDS         10000         10000         40000           VARD ALL         REVOVETION EQUIPARENT PROGRAMME         OWN FUNDS         40000         10000         40000           VARD ALL         REVOVETION EQUIPARENT PROGRAMME         OWN FUNDS         40000         10000         40000           VARD ALL         REVOVETION EQUIPARENT PROGRAMME         OWN FUNDS         40000         10000         40000			2022/2023 THIRD		2022/2023 FOURTH ADJUSTMENT	
VULDERABLE CROUPS SUPPORT PROGRAMME         OVN FUNDS         20.000         -0.000           VULDERABLE CROUPS SUPPORT PROGRAMME         OVN FUNDS         10.000         -0.000         0           UNSINGS & ENTREPREVUERUL SUPPORT PROGRAMME         OVN FUNDS         10.000         -0.000         0           SUSINGS & ENTREPREVUERULS UPPORT PROGRAMME         OVN FUNDS         10.000         -0.000         0           SUSINGS & ENTREPREVUERULS UPPORT PROGRAMME         OVN FUNDS         10.000         -0.000         0           OWNER ULE ANALOS         OVN FUNDS         10.000         -0.000         0           OWNER ULE ANALOS         OVN FUNDS         10.000         -0.000         0           VARED LI         OVN FUNDS         50.000         -0.000         0           UNARD LI ANALOS CLEANING & BEAUTIFICATION PROGRAMME         OVN FUNDS         42.000         0         42.000           UNARD ALL FORCE ELEVENT RECEIVER ULE ANALOS & BEAUTIFICATION PROGRAMME         OVN FUNDS         42.000         0         8.000           UNARD ALL FORCE ELEVENT RECEIVER ULE ANALOS & BEAUTIFICATION PROGRAMME         OVN FUNDS         10.000         40.000         0           VALUE DAR ALL FORCE TONE         OVN FUNDS         10.000         40.000         0         10.000         10.000	ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	1
YOUTH NEICHT DEVELOPHENT PROCRAMME         OWN PUNDS         10.000         -10.000         0           NEME ASSETS & REMOVATION OF WARD ASSETS         OWN PUNDS         10.000         -10.000         0           ROAD ASSETS & REMOVATION OF WARD ASSETS         OWN PUNDS         10.000         -10.000         0           ROAD ANNITEMENCE         OWN PUNDS         10.000         -10.000         0           ROAD ANNITEMENCE         OWN PUNDS         10.000         -10.000         0           WARD ASSETS & REALTIFICATION         OWN PUNDS         10.000         -10.000         0           WARD ASSETS & REALTIFICATION         OWN PUNDS         10.000         -10.000         0           WARD ASSETS & REALTIFICATION PROGRAMME         OWN PUNDS         10.000         -1.020         -0.000           UNDERVAL ROOVERS SUPPORT PROGRAMME         OWN PUNDS         10.000         -1.020         -0.000           VOULEND SUPPORT PROGRAMME         OWN PUNDS         10						
VARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0           REVERS & FUNDATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0           ROW REVERTATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0           COMMUNITY ALL         OWN FUNDS         10.000         -10.000         0           COMMUNITY ALL         OWN FUNDS         10.000         -10.000         0           COMMUNITY ALL         OWN FUNDS         10.000         -577         799.455           COMMUNITY ALL         OWN FUNDS         10.000         -0         -0           COLS & SCUMMENT VARD CLANAME         OWN FUNDS         10.000         -0         -0           COLS & SCUMMENT VARD CLANAME         OWN FUNDS         10.000         -1         -0         -0           COLS & SCUMMENT VARD CLANAME         OWN FUNDS         10.000         -1         0         -0         -0           COLS & SCUMMENT VARD CLANAME         OWN FUNDS         10.000         -1         0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0<				, ,	-	
DILBURYS & ENTERPERTURPARIA SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           EVAND AMARTYA JANO JANO JER JANAGEMENT         OWN FUNDS         10.000         -10.000         0           EVAND AMARTYA JANO JANO JER JANAGEMENT         OWN FUNDS         10.000         -10.000         0           CARLAN SA BALANAGE A BALANAGEMENT         OWN FUNDS         10.000         -10.000         0           MARD CLEANING & BALANAGEMENT         OWN FUNDS         10.000         -10.000         0           MARD CLEANING & BALANES A BALAN						
ROAD & MANTERNACE         OWN FUNDS         11.000         -10.000         0           COMPARTY SUFFY & SECURITY         OWN FUNDS         110.000         -10.000         0           COMPARTY SUFFY & SECURITY         OWN FUNDS         110.000         -10.000         0           VARD 14         COMPARTY SUFFY & SECURITY         OWN FUNDS         100.000         -10.000         0           VARD 14         CAMPA SECURITY         OWN FUNDS         100.000         -10.000         0         0         0           VARD 14         CAMPA SECURITY         OWN FUNDS         100.000         -10.000         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
ENVEROMENTAL AND LAD USE MANAGEMENT         OWN FUNDS         10.000						
COMMUNTY SAFETY & SECURITY         OWN FUNDS         10.000         -0           WARD 31         OWN FUNDS         90,000         -537         779,463           FERSINAL, PROCETURE SQUPMENT FERSINAL ROLL RAING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         22,000           TOOLS & EDUIPHENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         32,000         0         42,000           MORT DEVELOPMENT FROGRAMME         OWN FUNDS         30,000         -0         42,000           WARD ASSETS & REINVARTION OF WARD ASSETS         OWN FUNDS         10,000         -0         42,000           WARD ASSETS & REINVARTION OF WARD ASSETS         OWN FUNDS         10,000         -0         00,000           WARD ASSETS & REINVARTION OF WARD ASSETS         OWN FUNDS         10,000         -0         00,000           WARD ASSETS & REINVARTION OF WARD ASSETS         OWN FUNDS         10,000         -0         00,000         -0         00,000         -0         00,000         -0         00,000         -0         00,000         -0         00,000         -0         0         0,000         -0         0,000         -0         0,000         -0         0,000         -0         0         0         0,000         -0         0,000						
WARD 1: WARD 3: WARD 0: MUNICETINE COURDENTIPPE) COUNTERING & BEAUTIFICATION PROGRAMME OWN FUNDS         90000         -337         799.485           ULLERASE GENUES SUPPORT PROGRAMME WOLLERASE GENUES SUPPORT PROGRAMME OWN FUNDS         0WN FUNDS         30000         -40.000         - 90.000           ULLERASE GENUES SUPPORT PROGRAMME OWN FUNDS         0WN FUNDS         40.000         - 90.000         - 90.000           WARD 0.52 MED REVISIONES THROGRAMME OWN FUNDS         0WN FUNDS         90.000         - 90.000         - 90.000           WARD 0.52 MED REVISIONES THROGRAMME OWN FUNDS         0WN FUNDS         90.000         - 90.000         - 90.000           WARD 0.52 MED REVISIONES SUPPORT PROGRAMME OWN FUNDS         0WN FUNDS         90.000         - 90.000         - 90.000         - 90.000           WARD 0.52 MED REVISIONES SUPPORT PROGRAMME OWN FUNDS         0WN FUNDS         80.000         - 90.000         - 90.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800.000         -537         799.463           PRESONAL PROFETIVE SQUEMENT (PPE)         OWN FUNDS         10.000         0         30.000           LOGES & SQUEMENT AND CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         0         30.000           LOUENTRAIL GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         0         8.000           VARD ASETS TERCELOPLENT FROGRAMME         OWN FUNDS         10.000         0         10.000           VARD ASETS RENVOXTION OF WARD ASSETS         OWN FUNDS         800.000         0         10.000           VARD ASETS RENVOXTION OF WARD ASSETS         OWN FUNDS         800.000         26.25.46           VARD ASETS RENVOXTION OF WARD ASSETS         OWN FUNDS         800.000         30.000         0           VOUTH IN SPORT FROGRAMME         OWN FUNDS         80.000         -40.000         0         0           VOUTH IN SPORT FROGRAMME         OWN FUNDS         80.000         -40.000         0         0           VOUTH IN SPORT FROGRAMME         OWN FUNDS         80.000         -40.000         0         0           VOUTH IN SPORT FROGRAMME         OWN FUNDS         80.000         -40.000         0         0         0		OWIN FUNDS	10,000	-10,000	U	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800.000         -537         799.463           PRESONAL PROFETIVE SQUEMENT (PPE)         OWN FUNDS         10.000         0         30.000           LOGES & SQUEMENT AND CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         0         30.000           LOUENTRAIL GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         0         8.000           VARD ASETS TERCELOPLENT FROGRAMME         OWN FUNDS         10.000         0         10.000           VARD ASETS RENVOXTION OF WARD ASSETS         OWN FUNDS         800.000         0         10.000           VARD ASETS RENVOXTION OF WARD ASSETS         OWN FUNDS         800.000         26.25.46           VARD ASETS RENVOXTION OF WARD ASSETS         OWN FUNDS         800.000         30.000         0           VOUTH IN SPORT FROGRAMME         OWN FUNDS         80.000         -40.000         0         0           VOUTH IN SPORT FROGRAMME         OWN FUNDS         80.000         -40.000         0         0           VOUTH IN SPORT FROGRAMME         OWN FUNDS         80.000         -40.000         0         0           VOUTH IN SPORT FROGRAMME         OWN FUNDS         80.000         -40.000         0         0         0	WARD 21					
PERSONAL PROCEETIVE EQUIPMENT/PRE)         OWN FUNDS         10,000         -10,000         0           COUST & EQUIPMENT WARD CLEARING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -0         42,000           CUDENT SUPPORT PROGRAMME         OWN FUNDS         40,000         -1,000         -42,000           VARD ASSETS A RENOVATION OF WARD ASSETS         OWN FUNDS         40,000         -1,000         -42,000           WARD ASSETS A RENOVATION OF WARD ASSETS         OWN FUNDS         40,000         -1,000         -1,000           WARD ASSETS A RENOVATION OF WARD ASSETS         OWN FUNDS         40,000         -1,000         -0           UDDET IN SOCRATICINE COURTINE COUNTRYPE)         OWN FUNDS         10,000         -0         -0           UDDET IN SOCRATICINE COURTINE COUNTRYPE)         OWN FUNDS         42,000         0         -0           UDDET IN SOCRATICINE COURTINE COUNTRYPE)         OWN FUNDS         42,000         0         -0           UDDET IN SOCRATICINE COURT ROCRAMME         OWN FUNDS         42,000         0         -0           UDDET IN SOCRATICINE COURTINE COUNTRYPE)         OWN FUNDS         42,000         0         0           UDDET IN SOCRATICINE COURTINE COURTINE COUNTRYPE         OWN FUNDS         40,000         0         0			800.000	-537	700 /63	
IDOLS & COURMENT WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           UDLERSY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VILLERSY SUPPORT PROGRAMME         OWN FUNDS         10,000         -1,020         8,880           VILLERSY SUPPORT PROGRAMME         OWN FUNDS         10,000         -1,020         8,880           VILLERSY SUPPORT PROGRAMME         OWN FUNDS         80,000         0         0,000           WARD 28         REMOVATION OF WARD ASSETS         OWN FUNDS         80,000         26,349         265,349           PERSONAL FROGRAMME         OWN FUNDS         10,000         -10,000         0         -10,000         0           VULNERAGE CROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         -10,000         0           VULNERAGE CROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         -40,000         0         -10,000         0         -10,000         0           VULNERAGE CROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         -10,000         0         -10,000         0         -10,000         0         -10,000         0         -10,000         -10,000         -10,000         0 </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>					,	
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VOUTIN IS PROFT PEVGLOPMENT PROGRAMME         OWN FUNDS         10,000         -1,020         8,880           YOUTIN IS PROFT PEVGLOPMENT PROGRAMME         OWN FUNDS         18,000         0         16,000           WARD ASETS A REMOVATION OF WARD ASETS         OWN FUNDS         18,000         0         16,000           WARD CLEANING & BEAUTFICATION         OWN FUNDS         500,000         28,349         26,349           VEXED SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           OFOLS & COURNERT WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         30,000         -0           OUTL IN STORMERT WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         10,000         -0           VARD ASSETS & REMOVATION OF WARD ASSETS         OWN FUNDS         10,000         -0           VARD ASSETS & REMOVATION OF WARD ASSETS         OWN FUNDS         10,000         -0           VARD ASSETS & REMOVATION OF WARD ASSETS         OWN FUNDS         10,000         -0           VARD ASSETS & REMOVATION OF WARD ASSETS         OWN FUNDS         10,000         -1,000         0           VOUTH IN SPORT PROGRAMME         OWN FUNDS         10,000         -1,000<					-	
VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -1,020         8,800           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -0         -0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -0         -0           PERSONAL PROFENSIVE         OWN FUNDS         10,000         -0         -0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -0         -0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -0         -0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         -0         -0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0<				-		
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FLINDS         90.000         0         90.000           MARD 32         OWN FLINDS         10.000         18.000         0         18.000           MARD 32         OWN FLINDS         10.000         26.349         24.000         0         18.000           MARD 32         OWN FLINDS         10.000         26.349         24.000         0         0         0           VILLES ALL CALMING & BEAUTIFICATION         OWN FLINDS         10.000         10.000         0         0         0           VILLES ALL COMPART PROGRAMME         OWN FLINDS         30.000         42.000         0				•		
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD 21         OWN FUNDS         18,000         -         23.3           WARD 01, MUNIC & BEAUTIFICATION         OWN FUNDS         10.000         -         30.000         0           EDDERS SUPPORT FROGRAMME         OWN FUNDS         40.000         -         30.000         0           VULVERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -         0.000         0           VOLUT IN SPORT PROGRAMME         OWN FUNDS         10.000         -         0.000         0           VOLUT IN SPORT DEVEC.OPMENT PROGRAMME         OWN FUNDS         10.000         -         0.000         0           VARD 01 EANING & BEAUTIFICATION         OWN FUNDS         10.000         -         10.000         0           VARD 01 EANING & BEAUTIFICATION         OWN FUNDS         10.000         -         10.000         0           VOLT IN SPORT PROGRAMME         OWN FUNDS         30.000         -         44.000         0         0           VOLT IN SPORT PROGRAMME         OWN FUNDS         10.000         -         0.000         0         0           VOLT IN SPORT PROGRAMME         OWN FUNDS         10.000				,		
WARD 32         WARD 32         WARD 32         WARD 32           WARD 24         BOULTAINING & BEAUTIFICATION         OWN FUNDS         800,000         26,349         926,349           PERSONAL PROTECTIVE FOULPMENT/PPE1         OWN FUNDS         10,000         0         0           TOOLS & COUPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         40,000         0           UNINERAIE COUPS SUPPORT PROGRAMME         OWN FUNDS         40,000         10,000         0           WARD ASETS & RENOVATION OF WARD ASETS         OWN FUNDS         16,000         0         0           WARD ASETS & BEAUTIFICATION         OWN FUNDS         16,000         10,000         0           WARD ASETS & DEVOLUTIES SUPPORT PROGRAMME         OWN FUNDS         16,000         10,000         0           WARD ASETS & SEAUTIFICATION         OWN FUNDS         10,000         10,000         0         0           WARD ASETS & RENOVATION OF WARD ASETS         OWN FUNDS         30,000         -1,404         798,506           VULNERABLE COUPMENT PROGRAMME         OWN FUNDS         10,000         0         0         0           WARD ASETS & RENOVATION OF WARD ASETS         OWN FUNDS         30,000         -16,000         0         0         0				-		
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         28.349         825.349           PERSONAL PROFETURE COLUMENTIPPE         OWN FUNDS         30,000         -0         -0           TOOLS & COUPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & REINOVATION OF WARD ASSETS         OWN FUNDS         18,000         -10,000         0           WARD SECTED'LE SOURMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD SECTED'LE SOURDENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLDERS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         -0           VOLDERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         0         -0           VOLDERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         0         -0           VOLDERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         0         -0           VOLDER SUPPORT PROGRAMME			10,000	•	10,000	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         28.349         825.349           PERSONAL PROFETURE COLUMENTIPPE         OWN FUNDS         30,000         -0         -0           TOOLS & COUPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & REINOVATION OF WARD ASSETS         OWN FUNDS         18,000         -10,000         0           WARD SECTED'LE SOURMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD SECTED'LE SOURDENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLDERS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         -0           VOLDERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         0         -0           VOLDERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         0         -0           VOLDERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         0         -0           VOLDER SUPPORT PROGRAMME	WARD 32					
PERSONAL PROTECTIVE EQUIPMENT/PPE         OWN FUNDS         10,000         -10,000         0           FOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         -30,000         -0           VULNERALE (EQUIPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         -0         -0           VULNERALE (EQUIPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         -0         -0           WARD ASSETS A RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -1         -0         -0           WARD ASSETS A RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -1         -0         -0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -1         -0         0         -0 <td< td=""><td></td><td>OWN FUNDS</td><td>800.000</td><td>26.349</td><td>826.349</td><td></td></td<>		OWN FUNDS	800.000	26.349	826.349	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELEERY SUPPORT PROGRAMME         OWN FUNDS         16,000         -16,000         0           VULURERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         16,000         -42,000         0           VULURERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         -16,000         0           WARD 33						
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         0           WARD ASSETS & RENVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD ASSETS & RENVATION OF WARD ASSETS         OWN FUNDS         800,000         -14,04         798,596           PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         800,000         -14,04         798,596           PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         800,000         -14,04         798,596           UPENSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         800,000         -14,04         798,596           PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           UPENS TRADER PORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           WARD ASSETS & RENVATION OF WARD ASSETS         OWN FUNDS         800,000         -13,348         781,652           PERSONAL PROTECTIVE EQUIPMENT (PROGRAMME         OWN FUNDS         10,000         -0,000         0           WARD AS         EAUTIFICATION         OWN FUNDS         10,000         -10,						
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -90,000         0           WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         800,000         -1,404         798,596           PERSONAL PROTECTIVE EQUIPMENT (PE)         OWN FUNDS         42,000         -42,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULTIR ASPECT DEVELOPMENT PROGRAMME         OWN FUNDS         40,000         0         0         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         40,000         0         0         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         90,000         -18,348         781,652           PERSONAL PROTECTIVE EQUIPMENT (PEPL)         OWN FUNDS         10,000         -10,000         0           VOLTH IN SPORT DEVELOPMENT ROGRAMME         OWN FUNDS         30,000         0         30,000           VOLTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0	ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	-42,000		
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD 23         WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -1,404         798,596           VERD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE RAVENDATIFICATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           UPSCORAL PROTECTIVE EQUIPMENTIFPE)         OWN FUNDS         10,000         -10,000	VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	0	
WARD 33         WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800.000         -1.404         796,596           PERSONAL PROTECTIVE EQUIPMENT/PPE)         OWN FUNDS         10.000         -10.000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30.000         -30.000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42.000         -42.000         0           VULTRABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90.000         -79.835         10.165           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18.000         -18.348         781.652           VARD CLEANING & BEAUTIFICATION         OWN FUNDS         10.000         10.000         0         -0           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         10.000         0         -0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30.000         0         30.000         -18.348         781.652           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         40.000         0         -0         -0         -0         <	YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-90,000	0	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -1.404         798,596           PERSONAL PROTECTVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & FOLIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -78,835         10,165           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         0         -           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -         -           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -         -           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -         -           VOUTH IN SPORT DEVELOPMENT(PPE)         OWN FUNDS         30,000         -         30,000         -           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         30,000         -         30,000         -           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -         30,000         -	WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -1.404         798,596           PERSONAL PROTECTVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & FOLIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -78,835         10,165           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         0         -           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -         -           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -         -           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -         -           VOUTH IN SPORT DEVELOPMENT(PPE)         OWN FUNDS         30,000         -         30,000         -           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         30,000         -         30,000         -           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -         30,000         -						
PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         0         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -16,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         18,000         -18,348         761,652           PERSONAL PROTECTIVE EQUIPMENTIPPE)         OWN FUNDS         800,000         -18,348         761,652           PERSONAL PROTECTIVE EQUIPMENTIPPE)         OWN FUNDS         10,000         0         0           VARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         800,000         -18,348         761,652           PERSONAL PROTECTIVE EQUIPMENTIPPE)         OWN FUNDS         10,000         0         0         0           VIDER SUPPORT PROGRAMME         OWN FUNDS         10,000         0         0         0         0           VIDER SUPPORT PROGRAMME         OWN FUNDS         10,000         0         0         0         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDER'S SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -78,835         10,165           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         800,000         -18,348         781,652           PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           VOLTN IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         0         90,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0 </td <td></td> <td></td> <td> ,</td> <td>-1,404</td> <td>798,596</td> <td></td>			,	-1,404	798,596	
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         90,000         -79,835         10,165           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -18,348         781,652           VARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         30,000           ULLERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         30,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         0         18,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         800,000         -7,379         792,621           WARD CLEANING & BEAUTIFICA					0	
VULBERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -79,835         10,165           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD 34         OWN FUNDS         18,000         -18,300         0           WARD 34         OWN FUNDS         800,000         -18,348         781,852           PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         10,000         -0,000         0           TOOLS & EQUIPMENT PROGRAMME         OWN FUNDS         30,000         0         30,000           TOOLS & EQUIPMENT PROGRAMME         OWN FUNDS         42,000         0         42,000           VULTERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -73,79         792,621           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS						
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -79,835         10,165           WARD ASSETS & RENOVATION OF WARD SASETS         OWN FUNDS         18,000         -76,835         10,165           WARD ASSETS & RENOVATION OF WARD SASETS         OWN FUNDS         18,000         -76,835         10,165           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -18,348         781,652           PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         10,000         0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         0         0           WARD SASETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD SASETS & COUPMENT PROGRAMME         OWN FUNDS         10,000         -7,379         792,621           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         30,000         -7,379         792,621           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30,000         -7,379         792,621						
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -18,348         781,652           PERSONAL PROTECTIVE EQUIPMENT(PE)         OWN FUNDS         10,000         0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ULDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         18,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -10,000         0           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -7,379         792,621           WARD OLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -10,000         0           V					•	
WARD 34         OWN FUNDS         800,000         -18,348         781,652           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         -0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         0         90,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD S5         OWN FUNDS         800,000         -7,379         792,621           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         30,000         -7,379         792,621           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -7,379         792,621           PERSONAL PROTECTIVE EQUIPMENT PR						
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -18,348         781,652           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         0         90,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD SE         OWN FUNDS         800,000         -7,379         792,621           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -0         0           VARD SE         OWN FUNDS         10,000         -10,000         0         0         0           VILLERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         0         0         0 <td>WARD ASSETS &amp; RENOVATION OF WARD ASSETS</td> <td>OWN FUNDS</td> <td>18,000</td> <td>-18,000</td> <td>C</td> <td></td>	WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	C	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -18,348         781,652           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         0         90,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD SE         OWN FUNDS         800,000         -7,379         792,621           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -0         0           VARD SE         OWN FUNDS         10,000         -10,000         0         0         0           VILLERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         0         90,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         16,000           WARD 35         OWN FUNDS         800,000         -7,379         792,621           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         30,000         -30,000         0           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         30,000         -7,379         792,621           TOOLS & COUPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30,000         -30,000         0         -           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -         -         - <td></td> <td></td> <td>000.000</td> <td>40.040</td> <td>704.050</td> <td></td>			000.000	40.040	704.050	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         0         90,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD 35         OWN FUNDS         10,000         -7,379         792,621           VERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -7,379         792,621           VERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0         -           VOLLERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0         -           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0         -           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -						
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         90,000         0         90,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -7,379         792,621           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           POUTH IN					•	
VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         0         90,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD 35         WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -7.379         792,621           PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         10,000         -         0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -         -				•		
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         0         90,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD 35         OWN FUNDS         18,000         0         18,000           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -7,379         792,621           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0         -           VOLINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         90,000         -90,000         0         -           VOLINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         -         -           VOLINERABLE RENOVATION OF WARD ASSETS         OWN FUNDS         90,000         -90,000         0         -           WARD 05         OWN FUNDS         18,000         -18,000         0         0         -           WARD 70 CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         16,867				•		
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         0         18,000           WARD 35         OWN FUNDS         18,000         -					-	
WARD 35         OWN FUNDS         800,000         -7,379         792,621           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           TOOLS & EQUIPMENT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -90,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD 36          -         -         -         -         -           WARD 36           -         <			1			
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -7,379         792,621           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -42,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -42,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD S6         OWN FUNDS         18,000         -16,867         816,867           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         10         0           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         0         0           WARD S2         OWN FUNDS         10,000         -10,000         0         0         0           UARD S2 <td< td=""><td></td><td></td><td>10,000</td><td>•</td><td>10,000</td><td></td></td<>			10,000	•	10,000	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -7,379         792,621           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -42,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -42,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD S6         OWN FUNDS         18,000         -16,867         816,867           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         10         0           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         0         0           WARD S2         OWN FUNDS         10,000         -10,000         0         0         0           UARD S2 <td< td=""><td>WARD 35</td><td></td><td></td><td></td><td></td><td></td></td<>	WARD 35					
PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000-90,0000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-18,0000WARD 36Image: Cleaning & BEAUTIFICATIONOWN FUNDS800,00016,867816,867PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000		OWN FUNDS	800.000	-7.379	792,621	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000-90,0000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-18,0000WARD 36OWN FUNDS800,00016,867816,867WARD CLEANING & BEAUTIFICATIONOWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000TOOLS & EQUIPMENT PROGRAMMEOWN FUNDS30,000-30,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000						
ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000-90,0000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-18,0000WARD 36OWN FUNDS800,00016,867816,867PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-42,0000						
YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000-90,0000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-18,0000WARD 36Image: Constraint of the second sec	ELDERY SUPPORT PROGRAMME					
WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-18,0000WARD 36 <td< td=""><td>VULNERABLE GROUPS SUPPORT PROGRAMME</td><td>OWN FUNDS</td><td>10,000</td><td>-10,000</td><td>C</td><td></td></td<>	VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000	-10,000	C	
WARD 36OWN FUNDS800,00016,867816,867WARD CLEANING & BEAUTIFICATIONOWN FUNDS800,00016,867816,867PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000	YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-90,000	0	
WARD CLEANING & BEAUTIFICATIONOWN FUNDS800,00016,867816,867PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000	WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD CLEANING & BEAUTIFICATIONOWN FUNDS800,00016,867816,867PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000						
PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000						
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000			800,000	16,867	816,867	
ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-42,0000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000						
VULNERABLE GROUPS SUPPORT PROGRAMME OWN FUNDS 10,000 -10,000 0						
YOUTH IN SPORT DEVELOPMENT PROGRAMME       OWN FUNDS       90,000       -90,000       0						
	YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-90,000	0	

Account 053CRIPTION         PRINDING SOURCE         BUDDET         ADJUSTINENT         BUDDET           WARD ASSETS & RENVATION OF WARD ASSETS         OWN FUNDS         1000         0           WARD ASSETS & RENVATION OF WARD ASSETS         OWN FUNDS         1000         74.545         97.655           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         0.000         110,000         97.656           VILL NEARD TWARD LIE INNO AS FOLK ON FUNDS         0.000         10,000         90.000         10,000         90.000           VILL NEARD TWARD LIE INNO AS FOLK ON FUNDS         0.000         10,000         90.000         10,000         90.000			2022/2023 THIRD ADJUSTMENT		2022/2023 FOURTH ADJUSTMENT	
WARD ASETTS & RENVATION OF WARD ASSETS         OWN FUNDS         18.000	ACCOUNT DESCRIPTION	FUNDING SOURCE				
MARD         Constrained & BE-JUTIFICATION         OWN FUNDS         10000         174.545         974.545           DARSONAL, PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10000         -10000         0           DOIS & S CUERNENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42000         0           VINTERAIL EQUIPMENT PROGRAMME         OWN FUNDS         10000         10000         10000           VINTERAIL EQUIPMENT PROGRAMME         OWN FUNDS         10000         10000         0           VINTERAIL EQUIPMENT WEAD LEANINGS & EAUTIFICATION PROGRAMME         OWN FUNDS         20000         0         0           VINTERAIL EQUIPMENT WARD CLEANINGS & EAUTIFICATION PROGRAMME         OWN FUNDS         20000         0         0           VINTERAIL EQUIPMENT WARD CLEANINGS & EAUTIFICATION PROGRAMME         OWN FUNDS         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         80000         174.545         974.545           PERSONAL PROTONE COUNSENT FOR CRAMME         OWN FUNDS         42.000         - </td <td></td> <td></td> <td>10,000</td> <td>10,000</td> <td>•</td> <td></td>			10,000	10,000	•	
PERSONL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         0           DOLS & EQUIPMENT WARD CLEANING BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         0           PLOEN SUPPORT PROGRAMME         OWN FUNDS         42,000         0           VOUTH IN SOCIE OF DEVELOPMENT PROGRAMME         OWN FUNDS         18,000         188,000           WARD ASSETS & REMOVATION OF WARD ASSETS         OWN FUNDS         180,000         198,000           WARD ASSETS & REMOVATION OF WARD ASSETS         OWN FUNDS         10,000         1,000         0           WARD ASSETS & REMOVATION OF WARD ASSETS         OWN FUNDS         80,000         1,988,000         1,988,000           WARD ASSETS & REMOVATION OF WARD ASSETS         OWN FUNDS         80,000         1,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         30,000         0         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         80,000         37,255         127,255           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         0         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         0         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         0 </td <td>WARD 37</td> <td></td> <td></td> <td></td> <td></td> <td></td>	WARD 37					
TOOLS & EQUIPMENT WARD CLEANING & BELUTIFICATION PROGRAMME         OWN FUNDS         30.000         -0           VALUEPASE CROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         42	WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	174,545	974,545	
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOUTH INSPORT PROGRAMME         OWN FUNDS         10,000         -40,000	PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
VILINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -0           VILINE NSPORT DEVELOPMENT PROGRAMME         OWN FUNDS         160.000         166.000         166.000           WARD ASETS & RENOVATION OF WARD ASETS         OWN FUNDS         160.000         166.000         166.000           WARD ASETS & RENOVATION OF WARD ASETS         OWN FUNDS         80.000         1.086.000         1.086.000           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         80.000         1.086.000         0           VOLUME NO.         OWN FUNDS         80.000         1.086.000         0           VOLUME NO.         OWN FUNDS         80.000         1.086.000         0           VOLUME NO.         OWN FUNDS         80.000         3.7.255         177.355           VARD CLEANING & BEAUTIFICATION         OWN FUNDS         90.000         3.7.255         177.355           VOLUME NORDER TRADE NORDERAMME         OWN FUNDS         90.000         3.7.255         177.357           VOLUME NORDER TWARD CLEANING & BEAUTIFICATION         OWN FUNDS         90.000         3.0.000         0           VARD CLEANING & BEAUTIFICATION         OWN FUNDS         90.000         3.0.000         0         0           VARD CLEANING & BEAUTIFICATION         OWN FUND		OWN FUNDS	30,000	-30,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         99,000         -35,730         54,270           WARD ASSETS & REINVATION OF WARD ASSETS         OWN FUNDS         19,000         199,000           WARD CLEARING & BEAUTIFICATION         OWN FUNDS         80,000         1,000         0           OCID & & COUPMENT WARD CLEARING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         0           OCID & & ACUDENT WARD CLEARING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           UPUTI-IN SPORT DEVILOPIENT PROGRAMME         OWN FUNDS         18,000         122,256         122,256           WARD ASSETS & REINVATION OF WARD ASSETS         OWN FUNDS         18,000         12,000         0           WARD ASSETS & REINVATION OF WARD ASSETS         OWN FUNDS         18,000         12,000         0           WARD ASSETS & REINVATION OF WARD ASSETS         OWN FUNDS         10,000         0         0           UDUTI-IN SPORT PROGRAMME         OWN FUNDS         10,000         0         0           VOUTH IN SPORT PROGRAMME         OWN FUNDS         10,000         0         0           UDURENT WARD CLEARING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         0         0           UDURENT WARD					0	
WARD ASSETS A RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         188,000           WARD AS MARD AS ADD ASSETS A RENOVATION OF WARD ASSETS         OWN FUNDS         80,000         1.000         0           COUNT FUNDS         00N FUNDS         80,000         1.000         0           COUNT FUNDS         00N FUNDS         80,000         -30,000         0           COUNT FUNDS         42,000         -40,000         0           VULINERABLE GROUPS SUPPORT FROGRAMME         OWN FUNDS         42,000         0           VULINERABLE GROUPS SUPPORT FROGRAMME         OWN FUNDS         80,000         -3265         127,255           WARD AS         0WN FUNDS         80,000         -26693         770,307           PERSONAL PROCENTRE EQUIPARIENT/PEP:         OWN FUNDS         10,000         0         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -2600         0         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -2600         0         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -40,000         0         0           VULIERABLE GROUPS SUPPORT FROGRAMME         OWN FUNDS         10,000         -40,000 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td></td<>					•	
WARD 3:         ONE FUNDS         60000         1,998         601,988           WARD 0: La PROTECTURE FOURMENT/PPE 1         OWN FUNDS         800,000         1,998         601,988           CODES & LOURSENT WARD CLEARNING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           UNITERABLE EQUIPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOUTI IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         37,255         127,255           WARD ASSETS & REVOVATION OF WARD ASSETS         OWN FUNDS         80,000         37,255         127,255           WARD CLEARNING & BEAUTIFICATION         OWN FUNDS         80,000         29,863         770,337           PERSONAL PROTECTIVE COUPMENT PROF.         OWN FUNDS         80,000         30,000         0           UDURE RULE COUPMENT WARD CLEARNING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -0         -0           UDURE RULE COUPS SUPPORT PROGRAMME         OWN FUNDS         80,000         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         <	YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS	90,000	-35,730	54,270	
WARD GLEANING & BEAUTIFICATION         OWN FUNDS         B00.000         1.998         801.998           PERSONAL PROCETVR E COLUMENT(PPE)         OWN FUNDS         10.000         -10.000         -0           TOOLS & EQUIPLENT WARD CLEANING'S BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         -10.000         -0           VOLTEN IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90.000         -77.255         127.255           VARDA SETS A RENVATION OF WARD ASSETS         OWN FUNDS         18.000         -16.000         -0           WARD ASSETS A RENVATION OF WARD ASSETS         OWN FUNDS         18.000         -16.000         0           VARDA SETS A RENVATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0           VOLTS IN SPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           VOLUS AS EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         -10.000         0           VOLUS REAL RENVATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0           VOLUS REAL RENVATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0           VOLUS REAL RENVATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0 <td>WARD ASSETS &amp; RENOVATION OF WARD ASSETS</td> <td>OWN FUNDS</td> <td>18,000</td> <td>180,000</td> <td>198,000</td> <td></td>	WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	180,000	198,000	
WARD GLEANING & BEAUTIFICATION         OWN FUNDS         B00.000         1.998         801.998           PERSONAL PROCETVR E COLUMENT(PPE)         OWN FUNDS         10.000         -10.000         -0           TOOLS & EQUIPLENT WARD CLEANING'S BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         -10.000         -0           VOLTEN IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90.000         -77.255         127.255           VARDA SETS A RENVATION OF WARD ASSETS         OWN FUNDS         18.000         -16.000         -0           WARD ASSETS A RENVATION OF WARD ASSETS         OWN FUNDS         18.000         -16.000         0           VARDA SETS A RENVATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0           VOLTS IN SPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           VOLUS AS EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         -10.000         0           VOLUS REAL RENVATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0           VOLUS REAL RENVATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0           VOLUS REAL RENVATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           DICUS & ECUIPMENT WARD, CLEANING & BEALUTIFICATION PROGRAMME         OWN FUNDS         30,000         -42,000         -42,000         0           UNLERVABLE GRAMME         OWN FUNDS         10,000						
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           UQUEREAUE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -10,000         0           UQUEREAUE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           UQUEREAUE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           UDIVERDALE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30,000         -38,000         0           UDIVERDALE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VUNERDALE GROUPS AUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VUNERDALE GROUPS AUPPORT PROGRAMME         OWN FUNDS         90,000         -11,000         0           VUNERDALE GROUPS AUPPORT PROGRAMME         OWN FUNDS         90,000         -11,000         0         0						
ELDER'S UPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VILNERABLE GRUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VQUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         37,255         177,255           WARD ASSETS & ENFLOXTION OF WARD ASSETS         OWN FUNDS         16,000         -         -         -           WARD CLAINING & BEAUTFICATION         OWN FUNDS         10,000         -10,000         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
VILINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VILINE SRC TO EVELOPMENT PROGRAMME         OWN FUNDS         90,000         37,255         127,255           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD QLE MING & BENUTFICATION         OWN FUNDS         10,000         -28,693         770,307           WARD CLE FORDER TO EVE COMPRENTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           FORD S & EQUIPMENT WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         10,000         -10,000         0           FORD S & EQUIPMENT WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         10,000         -0         -0           VILINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         -0         -0           VILINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         -16,000         0         -0         -0           VILINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         -17,490         782,510           VOILT IN SPORTE TO EVELOPMENT PROGRAMME         OWN FUNDS         30,000         -0         -0           VOIL SE A ELDIPORT PROGRAMME         OWN FUNDS						
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         37,255         127,255           WARD ASSETS         OWN FUNDS         18,000         - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD QLEANING & SEAUTIFICATION         OWN FUNDS         800,000         -29,683         770,307           PERSONAL PROTECTIVE COUPMENT PROF         OWN FUNDS         10,000         -10,000         0           DOES & EQUIPRICATION OF WARD ASSETS         OWN FUNDS         10,000         -40,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         40,000         -40,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         90,000         -58,840         31,160           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -0         -0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -10,000         0           VOLIN IN SPORT PROGRAMME         OWN FUNDS         42,000         -0         -0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         42,000         -0         -0           VOLIN IN SPORT PROGRAMME         OWN FUNDS					•	
WARD 39         WARD 40         WARD 40           WARD 40         OWN FUNDS         800.000         -29.693         770.307           PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30.000         -40.000         0           COLDER'S UPPORT PROGRAMME         OWN FUNDS         30.000         -40.000         0           COULT IN SPORT PROGRAMME         OWN FUNDS         30.000         -40.000         0           VULLERASULE PROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           VULLERASULE PROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           WARD 48         EAUTIFICATION         OWN FUNDS         10.000         -11.000         0           WARD 48         EAUTIFICATION         OWN FUNDS         10.000         -11.000         0           VOLLERASULE PROGRAMME         OWN FUNDS         10.000         -11.000         0         -10.000         0           VOLLERAS SUPPORT PROGRAMME         OWN FUNDS         30.000         -30.000         0         -0.000         -0.000         -0.000         -0.000         -0.000         -0.000         -0.000         -0.000         -0.000         -0.000         -0.000						
WARD GLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -28,693         770,307           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           COLD S & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE CROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -68,440         31,160           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD AG         DEENTSUPPORT PROGRAMME         OWN FUNDS         18,000         -17,490         782,510           PERSONAL PROTECTIVE EQUIPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOLTIN IN SPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLTIN IN SPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOLTIN IN SPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0	WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD GLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -28,693         770,307           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           COLD S & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE CROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -68,440         31,160           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD AG         DEENTSUPPORT PROGRAMME         OWN FUNDS         18,000         -17,490         782,510           PERSONAL PROTECTIVE EQUIPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOLTIN IN SPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLTIN IN SPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOLTIN IN SPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0						
PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTI IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD ASSETS         OWN FUNDS         800,000         -17,490         782,510           PERSONAL PROTECTIVE EQUIPMENT PROGRAMME         OWN FUNDS         10,000         10,000         0           UNRER SECONTRY CORRAME         OWN FUNDS         10,000         -10,000         0           VOUTI IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         42,000         -4,000         0           VOUTI IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         16,000         -6,000         -6,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         16,000         -6,000         -0           VOUTI IN SPORT DEVELOPMENT PRO			000.000	00.000	770.007	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULTERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         90,000         -58,840         31,160           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -17,490         782,510           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -10,000         0           PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         30,000         -30,000         0           UNERRALE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERRALE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERRALE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           VULNERRALE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           VULNERRALE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VU						
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLTI IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -58,840         31,160           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & BRAUTHICATION         OWN FUNDS         10,000         -10,000         0           TOOLS & COUPMENT WARD CLEANING & BEAUTHICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULHERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -58,735         -64,270           WARD ALSENT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -63,573         54,270           WARD ALSENT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -58,975         -68,975 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         90.000         -58.840         31.160           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18.000         -16.000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800.000         -17.490         782.510           PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         -10.000         0           OTOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42.000         -42.000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -16.000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18.000         -36.730         54.270           WARD ALEANING & BEAUTIFICATION         OWN FUNDS         18.000         -66.975         858.975           VOLTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10.000         -60           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -66.975           VARD ALEANING & BEAUTIFICATION         OWN FUNDS         10.000         -66.975         858.975						
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90.000         -58.840         31,160           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18.000         -18.000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         800.000         -17.490         782.510           PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         10.000         10.000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30.000         -30.000         0           UCLERY SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10.000         -0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10.000         -0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         18.000         -16.000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18.000         -18.000         0         -           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10.000         -         -         -           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10.000         -         -         -						
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD 40         OWN FUNDS         800,000         -17,490         782,510           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -10,000         0           PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -10,000         0           VUNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VUNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -16,000         0           VUNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         -55,730         54,270           WARD ALEANING & BEAUTIFICATION         OWN FUNDS         18,000         -60,000         -           YARD 41         OWN FUNDS         18,000         -60,000         -           YARD 52 EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -         -           YARD 41         OWN FUNDS         0WN FUNDS         10,000         -         -         -           YARD 41         OWN FUNDS         0WN FUNDS         10,000         -         0,000         -         -					•	
WARD 40         WARD 40         OWN FUNDS         800.000         -17.490         782.510           PERSONAL PROTECTIVE EQUIPMENT (PE)         OWN FUNDS         10.000         -10.000         0           TOOLS & ECUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30.000         -30.000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42.000         -42.000         -42.000         -0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0         -0           VOLTIN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10.000         -10.000         0         -0           WARD ASSETS & REINOVATION OF WARD ASSETS         OWN FUNDS         10.000         -16.000         0           WARD ALLEANING & BEAUTIFICATION         OWN FUNDS         800.000         58.975						
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -17,490         782,510           PERSONAL PROTECTIVE EQUIPMENTIPPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -35,730         54,270           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         58,975         859,975           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -42,000         0           VOLTRABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0         0           VOLTRABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000 <td>WARD ASSETS &amp; RENOVATION OF WARD ASSETS</td> <td>OWIN FOINDS</td> <td>18,000</td> <td>-10,000</td> <td>0</td> <td></td>	WARD ASSETS & RENOVATION OF WARD ASSETS	OWIN FOINDS	18,000	-10,000	0	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -17,490         782,510           PERSONAL PROTECTIVE EQUIPMENTIPPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -35,730         54,270           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         58,975         859,975           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -42,000         0           VOLTRABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0         0           VOLTRABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000 <td>WARD 40</td> <td></td> <td></td> <td></td> <td></td> <td></td>	WARD 40					
PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         10,000         -10,000         0           PENSONAL PROTECTIVE EQUIPMENT PROCRAMME         OWN FUNDS         30,000         -30,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -40,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -40,000         0           VOLTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -35,730         54,270           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -16,000         0           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNE		OWN FUNDS	800.000	-17,490	782,510	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           VOLTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -35,730         54,270           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         58,975         858,975           PERSONAL FORDECTIVE GOULPMENT (PE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         -6,113						
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -35,730         54,270           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         16,000         -16,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         58,975         858,975           VERD STORS & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30,000         -30,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         -2,000         88,000           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         18,000         -5,113         794,887           VULNERABLE GR					•	
VULRERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -35,730         54,270           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         58,975         858,975           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE ROVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           VARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         800,000         -5,113         794,887						
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -35,730         54,270           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         58,975         858,975           VOLTA READ CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           VOLTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -42,000         0           VOLTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -2,000         88,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -10,000         0           PERSONAL PROTECTIVE EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           VARD 42         OWN FUNDS         10,000         -10,000         <		OWN FUNDS			0	
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         58,975         858,975           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VUNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VUNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         -2,000         88,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         -20,000	YOUTH IN SPORT DEVELOPMENT PROGRAMME	OWN FUNDS			54,270	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         58,975         858,975           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -2,000         80,000           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -2,000         80,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -5,113         794,887           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30,000         0         30,000           VERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30,000         0         30,000           VULINE	WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000		
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         58,975         858,975           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -2,000         80,000           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -2,000         80,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -5,113         794,887           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30,000         0         30,000           VERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30,000         0         30,000           VULINE						
PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -2,000         88,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD 42           -         -         -           WARD 42           -         -         -           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -10,000         0         -           VOLTE IN SPORT DEVELOPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         -           VOLLERANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         0         42,000						
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -2,000         88,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -2,000         88,000           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         18,000         -5,113         794,887           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         800,000         -5,113         794,887           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000         0         42,000         0         42,000         0         42,000         0         42,000         0         42,000         0         42,000         0         42,000 <t< td=""><td>WARD CLEANING &amp; BEAUTIFICATION</td><td>OWN FUNDS</td><td>800,000</td><td>58,975</td><td>858,975</td><td></td></t<>	WARD CLEANING & BEAUTIFICATION	OWN FUNDS	800,000	58,975	858,975	
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -2,000         88,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD 42          -         -         -         -           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -5,113         794,887           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000         0         42,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0	PERSONAL PROTECTIVE EQUIPMENT(PPE)	OWN FUNDS	10,000	-10,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -2,000         88,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -5,113         794,887           PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         -           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         0         -           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         0         -         -           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -         0         90,000         -           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         18,000         -10,000<	TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -2,000         88,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD 42                WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -5,113         794,887           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -10,000         7,200           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -24,523         775,477           PERSONAL					0	
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD 42	VULNERABLE GROUPS SUPPORT PROGRAMME				-	
WARD 42         OWN FUNDS         800,000         -5,113         794,887           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         0         42,000           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         0         90,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -10,800         7,200           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -24,523         775,477           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -24,523         775,477           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0			90,000	-2,000	88,000	
WARD CLEANING & BEAUTIFICATIONOWN FUNDS800,000-5,113794,887PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000030,000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000042,000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000090,000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-10,8007,200WARD 43OWN FUNDS800,000-24,523775,477PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000	WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
WARD CLEANING & BEAUTIFICATIONOWN FUNDS800,000-5,113794,887PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000030,000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000042,000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000090,000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-10,8007,200WARD 43OWN FUNDS800,000-24,523775,477PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000						
PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000030,000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000042,000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000090,000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-10,8007,200WARD 43UMARD ASSETSOWN FUNDS800,000-24,523775,477PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000						
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000030,000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000042,000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000090,000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-10,8007,200WARD CLEANING & BEAUTIFICATIONOWN FUNDS800,000-24,523775,477PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000						
ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000042,000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000090,000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-10,8007,200WARD 43OWN FUNDS800,000-24,523775,477WARD CLEANING & BEAUTIFICATIONOWN FUNDS10,000-10,0000PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000						
VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000090,000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-10,8007,200WARD 43 </td <td></td> <td></td> <td></td> <td>-</td> <td>,</td> <td></td>				-	,	
YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS90,000090,000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-10,8007,200WARD 43 </td <td></td> <td></td> <td></td> <td>-</td> <td>,</td> <td></td>				-	,	
WARD ASSETS & RENOVATION OF WARD ASSETS       OWN FUNDS       18,000       -10,800       7,200         WARD 43 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
WARD 43         OWN FUNDS         800,000         -24,523         775,477           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0				ů,		
WARD CLEANING & BEAUTIFICATIONOWN FUNDS800,000-24,523775,477PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000	WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-10,800	7,200	
WARD CLEANING & BEAUTIFICATIONOWN FUNDS800,000-24,523775,477PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000						
PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000-30,0000			000.000	04.500		
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME OWN FUNDS 30,000 -30,000 0						
					-	
			42,000	-42,000	0	

VILLINGRALE CAUDIPS SUPPORT INFOGRAMME         OWN FUNDS         EXECUTION         EXECUTION         EXECUTION PROGRAMME         OWN FUNDS         EXECUTION         EXECUTION <th>ACCOUNT DESCRIPTION</th> <th>FUNDING SOURCE</th> <th>2022/2023 THIRD ADJUSTMENT BUDGET</th> <th>ADJUSTMENT</th> <th>2022/2023 FOURTH ADJUSTMENT BUDGET</th> <th></th>	ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
YOUTH IN SPORT DEVIL OPHENT PROGRAMME         OWN FUNDS         90,000         -11,738         78,261           WARD ASSETS REINVAXTION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD CLEARING & BEAUTFICATION         OWN FUNDS         10,000         -10,000         0           DOILS & CUPWENT WARD CLEARING & BEAUTFICATION PROGRAMME         OWN FUNDS         30,000         0         0           UNDERLIN SPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           VARD CLEARING & BEAUTFICATION PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           VARD CLEARING & BEAUTFICATION PROGRAMME         OWN FUNDS         10,000         -10,000         80,00         -0         -0           VARD ASSETS & REINVATION OF WARD ASSETS         OWN FUNDS         18,000         -10,000         0         -0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
VARD ASSETS A RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD AL WARD AL DE JANNE A BEAUTIFICATION         OWN FUNDS         500,000         -2.260         797,738           EVERSONAL RECTOTIVE COUPENT/PEPEI OUN FUNDS         000,000         -2.260         797,738           LIDERY SUPPORT PROGRAMME         OWN FUNDS         30,000         -40,000         0           UNLERABLE (ROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE (ROUPS SUPPORT PROGRAMME         OWN FUNDS         90,000         -40,000         0           WARD AS         OWN FUNDS         90,000         -40,000         0         -           WARD ASSETS A RENVATION OF WARD ASSETS         OWN FUNDS         90,000         -60,000         -           WARD AS EQUIPART TRANCINCA BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -         0           WARD AS EQUIPART TRANCINCATION PROGRAMME         OWN FUNDS         10,000         -         0         -         0           WARD ASSETS A RELEVATION OF WARD ASSETS         OWN FUNDS         10,000         -         0         -         0         -         0         -         0         -         0         -         0 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>			· · · · · · · · · · · · · · · · · · ·			
WARD CLEANING & BEAUTFICATION         OWN FUNDS         800.000         -2.282         777.38           PERSONAL INFOCTIVE EQUIPMENT WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         10.000         -0           DURN'S BEAUTFICATION         OWN FUNDS         40.000         -30.000         0           UNARD SCIENCE OF UNSCIENCE TO ROGRAMME         OWN FUNDS         40.000         -4.000         0           WARD ASSETS         OWN FUNDS         90.000         -2.000         85.000           WARD ASSETS         OWN FUNDS         18.000         -16.000         0           WARD ASSETS         OWN FUNDS         10.000,070         -0000         0         0           WARD ASSETS         OWN FUNDS         10.000         -0.000         0         0           WARD ASSETS         OWN FUNDS         10.000         0         0         0           WARD ASSETS         OWN FUNDS         10.000         0         0         0           WARD						
FERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           FOLSS & CUIPMENT WARD CLEANING & BEALTIFICATION PROGRAMME         OWN FUNDS         30,000         -42,000         -42,000         0           VULNERABLE GRUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & REMOVATION OF WARD ASSETS         OWN FUNDS         10,000         -0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         80,000         -0           VARD ASSETS & REMOVATION OF WARD ASSETS         OWN FUNDS         10,000         0           VILL STATUTION OF WARD ASSETS         OWN FUNDS         10,000         -0           VILL STATUTION OF WARD ASSETS         OWN FUNDS         10,000         -0           VILL STATUTION OF WARD ASSETS         OWN FUNDS         10,000         -0           VILL STATUTION OF WARD ASSETS         OWN FUNDS         10,000         0           VILL STATUTION OF WARD ASSETS         OWN FUNDS         10,000         0           VILL STATUTION OF WARD ASSETS         OWN FUNDS         10,000         0           VILL STATUTION OF WARD ASSETS         OWN FUNDS         10,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ULLERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         90,000         -2,000         86,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         90,000         -2,000         86,000           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         90,000         -2,000         86,000           PRESONAL PROFETIVE EQUIPMENT PROGRAMME         OWN FUNDS         90,000         -2,000         0           UNDERS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -0         -0           EDERY SUMPORT PROGRAMME         OWN FUNDS         42,000         -0         -0         -0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         90,000         -0 <td></td> <td></td> <td></td> <td></td> <td>797,738</td> <td></td>					797,738	
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         50,000         -2,000         88,000           WARD ASSETS ARENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD ASSETS ARENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD ASSETS ARENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -0         -0           WARD ASSETS ARENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           ULINERABLE CROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         0         -0           VULINERABLE CROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         0         -0           VULINERABLE CROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         16,000         0           WARD ASSETS ARENOVATION OWN FUNDS         18,000         -6,000         0         -0           WARD ASSETS ARENOVATION OWN FUNDS         10,000         -4,947         5,053           OVN FUNDS         10,000         -6,027         -6,02           WARD ASSETS         OWN FUNDS         10,000         -4,200         0						
VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VARD 45         OWN FUNDS         18,000         -2,000         88,000         0           VARD 45         OWN FUNDS         18,000         -2,000         88,000         0           VARD 45         OWN FUNDS         18,000         -2,000         88,000         0           VARD 45         EAUTIFICATION         OWN FUNDS         10,000         -10,000         0           PERSONAL PROFETITE COUNPANT PROGRAMME         OWN FUNDS         30,000         -40,000         0           VOLTIN IS POORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOLTIN IS POORT PROGRAMME         OWN FUNDS         90,000         -60,000         0           VARD 45         EAUTIFICATION         OWN FUNDS         16,000         0         -           VARD 45         EAUTIFICATION         OWN FUNDS         16,000         0         -         -           VARD 45         EAUTIFICATION         OWN FUNDS         80,000         26,079         826,079           PERSONAL PROFT CAWAME         OWN FUNDS         10,000         4,947         5,053         -           VOLT IN SPORT PROGRAM					-	
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90.000         -2.000         B8.000           WARD ASSETS         OWN FUNDS         18.000         -18.000         0           WARD ASSETS & DRIVNATION OF WARD ASSETS         OWN FUNDS         18.000         -18.000         0           WARD ASSETS & DRIVNATION OF WARD ASSETS         OWN FUNDS         800.000         200.370         1.000.370           WARD ASSETS & DRIVNATION OF WARD ASSETS         OWN FUNDS         800.000         -200.370         1.000.370           COLLI PROTECTIVE SOUPMENT WARD CLANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42.000         -42.000         0           VULNER KALE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           WARD ASSETS & DRIV FUNDS         18.000         18.000         0         0           WARD ASSETS & DRIV FUNDS         18.000         -4.000         0         0           WARD ASSETS & DRIV FUNDS         18.000         -4.000         0         0           WARD ASSETS & DRIV FUNDS         10.000         -4.000         0         0           WARD ASSETS & DRIV FUNDS         10.000         -4.000         0         0           WARD ASSETS & DRIV FUNDS         10.000         -4.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         200,370         1,000,370           PERSONAL PROTECTIVE EQUIPMENT TYRPE         OWN FUNDS         10,000         -10,000         0           OCLS & COUMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           OVIDLS & GOURD SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOITH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -0         -0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -4,947         5,053           VOIDLS & GOURD ENDORGRAMME         OWN FUNDS         10,000         -4,947         5,053           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -4,947         5,053           VOIDLS & GOURD ENDORGRAMME         OWN FUNDS         10,000         -4,947         5,053           UNARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -4,22,001         -4,22,001					•	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         200,370           PERSONAL PROTECTIVE EQUIPMENT(PE)         OWN FUNDS         10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           EDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           VULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -40,000         0           VULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -40,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -40,490         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -40,497         5,053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -40,497         5,053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -40,200         0           VULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -40,200         0           VULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -40,200         0						
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         200,370           PERSONAL PROTECTIVE EQUIPMENT IPROF         OWN FUNDS         10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           UDLERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VOLINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -40,000         0           VOLINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -40,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -40,490         0           WARD AS CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -40,497         5,653           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -40,497         5,653           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -40,200         0           VOLIT IN SPORT EVELOPMENT PROGRAMME         OWN FUNDS         10,000         -40,200         0           VOLIT IN SPORT EVELOPMENT PROGRAMME         OWN FUNDS         10,000         -40,200         0           <	WARD 45					
PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10.000         -10.000         0           TOOLS & EQUIPMENT WARD CLEANING & BAUTIFICATION PROGRAMME         OWN FUNDS         30.000         -42.000         0           VUNRERALE EQUIPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -42.000         0           VUNRERALE EQUIPMENT PROGRAMME         OWN FUNDS         90.000         -90.000         0           WARD ASSETS A RENOVATION OF WARD ASSETS         OWN FUNDS         90.000         -42.000         0           WARD ASSETS A RENOVATION OF WARD ASSETS         OWN FUNDS         90.000         -42.497         5.553           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         -4.497         5.553           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         -4.200         0           WARD ASSETS A DEVELOPMENT PROGRAMME         OWN FUNDS         10.000         -4.200         0         -4.200         0           WARD ASSETS A DEVELOPMENT PROGRAMME         OWN FUNDS         10.000         -4.200         0         -4.200         0         -4.200         0         -4.200         0         -4.200         0         -4.200         0         -4.200         0 <td< td=""><td></td><td>OWN FUNDS</td><td>800.000</td><td>200.370</td><td>1.000.370</td><td></td></td<>		OWN FUNDS	800.000	200.370	1.000.370	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         42.000         -30.000         0           ULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42.000         -42.000         0           VOLTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         50.000         -90.000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18.000         -18.000         0           WARD CLEANING & BEAUTFICATION OF WARD ASSETS         OWN FUNDS         18.000         -26.079           WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         10.000         -4.947         5.053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         10.000         -4.947         5.053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         10.000         -4.947         5.053           VULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -4.947         5.053           VULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           VULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           VULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -						
VULRERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90.000         -90.000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18.000         -18.000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10.000         -49.497         5.053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         -4.947         5.053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30.000         -2.8375         3.825           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10.000         -10.000         0           YARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10.000         -10.000         0           YULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         800.000         -18.000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         30.000         -10.000         0           UNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -148.577         65					0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90.000         -90.000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18.000         -18.000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800.000         26.079         826.079           PERSONAL PROTECTIVE EQUIPMENT/PPE)         OWN FUNDS         10.000         -4.947         5.053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30.000         -26.375         3.625           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10.000         0         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18.000         -148.001         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10.000         -148.577         651.423           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10.000         -148.577         651.423           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30.000         -148.577         651.423           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         30.000         -148.577         651.423 <td>ELDERY SUPPORT PROGRAMME</td> <td>OWN FUNDS</td> <td>42,000</td> <td>-42,000</td> <td>0</td> <td></td>	ELDERY SUPPORT PROGRAMME	OWN FUNDS	42,000	-42,000	0	
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -4.947         5.053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -4.947         5.053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         90,000         -40,231         49,769           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         16,000         0         -           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -         -           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -         -           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -         -           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -         -         -           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -         -         -			10,000	-10,000	0	
WARD 46         WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800.000         26.079         826.079           PERSONAL PROTECTIVE EQUIPMENTIPPE)         OWN FUNDS         10.000         4.947         5.053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30.000         -26.375         3.625           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42.000         -42.000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10.000         -10.000         -0           VOITIN IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90.000         -40.231         49.768           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10.000         0         -0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800.000         -148.577         651.423           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         30.000         -0         -0           VOUTH IN SPORT DEVELORMENT PROGRAMME         OWN FUNDS         30.000         -0         -0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         30.000         -0         -0           VOUTHIN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         30.000         -0         -0	YOUTH IN SPORT DEVELOPMENT PROGRAMME		90,000	-90,000	0	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         26,079         826,079           PERSONAL PROTECTIVE COUPMENT(PPE)         OWN FUNDS         10,000         -4,947         5,053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -26,375         3,625           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         -0           VULTH IN SPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -146,577         651,423           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -146,577         651,423           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         30,000         -148,577         651,423           VOLTA INS & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -0         0           VOLTA INS PORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLTH IN	WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	18,000	-18,000	0	
PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         10,000         -4,947         5,053           TOOLS & EQUIPMENT WARD CLEANING & BEAUTFICATION PROGRAMME         OWN FUNDS         30,000         -26,375         3,625           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         90,000         -40,231         49,769           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         800,000         -148,577         651,423           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -0         -0           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -148,577         651,423           PERSONAL PROTERVECQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0						
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -26,375         3,625           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -40,231         49,769           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -148,577         651,423           PERSONAL PROTECTIVE EQUIPMENT/PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -118,000         0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -118,000         0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         1				,	/	
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -40,231         49,769           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -40,231         49,769           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -40,231         49,769           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         18,000         -40,800         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -148,577         651,423           PERSONAL PROTECTIVE EQUIPMENT VARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         18,000         0         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         10,000         0						
VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -40,231         49,769           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -448,577         651,423           PERSONAL PROTECTIVE EQUIPMENT(PRE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         18,000         -11,739         78,261           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         0         0         0           PERSONAL PROTECTIVE EQUIPMENT(PRE) <tdo< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tdo<>						
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         40,231         49,769           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -148,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -148,577         651,423           PERSONAL PROTECTIVE EQUIPMENT VIROS         0,000         -10,000         0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           VOLTER SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         -           VOLTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOLTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         18,000         -11,030         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         30,000         -18,000         -10,000						
WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -148,577         651,423           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         800,000         -148,577         651,423           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ULDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -42,000         0           VULHERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         18,000         -10,000         0           WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         800,000         197,714         97,714           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -10,000					•	
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -148,577         651,423           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -11,739         78,261           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -         -           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         0         -           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -         30,000			· · · · · · · · · · · · · · · · · · ·	,		
WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         -148,577         651,423           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -11,739         78,261           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -         -           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         0         -           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         -         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -         30,000	WARD 47					
PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -11,739         78,261           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & GOUPS EQUIPMENT (PPE)         OWN FUNDS         800,000         197,714         997,714           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         10,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -0         30,000         0         30,000         0         30,000         0         30,000         0         30,000         0         30,000         0         30,000         0         30,000         0         30,000 </td <td></td> <td></td> <td>800.000</td> <td>-1/18 577</td> <td>651 /23</td> <td></td>			800.000	-1/18 577	651 /23	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         -30,000         0           ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -11,739         78,261           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -17,739         78,261           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -10,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         197,714         997,714           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           UVLINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         45,756         87,766           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         19,000         -0         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -42,000         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -11,739         78,261           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -16,000         0           WARD 48                WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         197,714         997,714           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         -10,000         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ULINERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         42,000         45,756         87,756           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0           WARD ASETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -11,700         0           WARD ASETS & RENOVATIO					-	
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -11,739         78,261           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD 48         OWN FUNDS         18,000         -18,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         800,000         197,714         997,714           PERSONAL PROTECTIVE EQUIPMENT (PPE)         OWN FUNDS         10,000         -0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -10,000         0         -           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -11,000         0         -           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         10,000         -11,000         0         -           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000					0	
YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         90,000         -11,739         78,261           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -18,000         0           WARD 48         OWN FUNDS         800,000         197,714         997,714           PERSONAL PROTECTIVE EQUIPMENT(PPE)         OWN FUNDS         10,000         0         0           TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME         OWN FUNDS         30,000         0         30,000           ELDERY SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           YOUTH IN SPORT DEVELOPMENT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0         0           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -11,760         70,240           WARD ASSETS & RENOVATION OF WARD ASSETS         OWN FUNDS         18,000         -11,000         0           WARD CLEANING & BEAUTIFICATION         OWN FUNDS         10,000         -11,000	VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS		-10,000	0	
WARD 48OWN FUNDS800,000197,714997,714WARD CLEANING & BEAUTIFICATIONOWN FUNDS10,00010,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS10,000030,000ELDERY SUPPORT PROGRAMMEOWN FUNDS30,00045,75687,756VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000YOUTH IN SPORT DEVELOPMENT PROGRAMMEOWN FUNDS10,000-10,0000WARD ASSETS & RENOVATION OF WARD ASSETSOWN FUNDS18,000-18,0000WARD CLEANING & BEAUTIFICATIONOWN FUNDS18,000-19,76070,240WARD ASSETS & COWN FUNDS10,000000WARD CLEANING & BEAUTIFICATIONOWN FUNDS18,000-19,140608,860PERSONAL PROTECTIVE EQUIPMENT(PPE)OWN FUNDS10,000-10,0000TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000030,000UDERY SUPPORT PROGRAMMEOWN FUNDS30,000030,000VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS42,000-6,87635,124VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,00000					78,261	
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TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMMEOWN FUNDS30,000030,000ELDERY SUPPORT PROGRAMMEOWN FUNDS42,000-6,87635,124VULNERABLE GROUPS SUPPORT PROGRAMMEOWN FUNDS10,000-10,0000		OWN FUNDS	800,000	-191,140	608,860	
ELDERY SUPPORT PROGRAMME         OWN FUNDS         42,000         -6,876         35,124           VULNERABLE GROUPS SUPPORT PROGRAMME         OWN FUNDS         10,000         -10,000         0					•	
VULNERABLE GROUPS SUPPORT PROGRAMME     OWN FUNDS     10,000     -10,000     0				°		
TOUTH IN STORT DEVELOPMENT PROGRAMME [OWN FUNDS 90,000] 92,030] 182.030]					Ŷ	
WARD ASSETS & RENOVATION OF WARD ASSETS OWN FUNDS 18,000 -18,000 0						
WARD 50         OWN FUNDS         800,000         26,848         826,848		OWN FUNDS	800.000	26.848	826.848	
PERSONAL PROTECTIVE EQUIPMENT(PPE)     OWN FUNDS     10,000     -10,000     0						

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		2022/2023 THIRD		2022/2023 FOURTH	
		ADJUSTMENT		ADJUSTMENT	
ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	
TOOLS & EQUIPMENT WARD CLEANING & BEAUTIFICATION PROGRAMME	OWN FUNDS	30,000	-30,000	0	
	OWN FUNDS	42,000	-42,000	0	
VULNERABLE GROUPS SUPPORT PROGRAMME	OWN FUNDS	10,000 90,000	-10,000	228,375	
YOUTH IN SPORT DEVELOPMENT PROGRAMME WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS OWN FUNDS	18,000	138,375 404,140	422,140	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FONDS	18,000	404,140	422,140	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	522,045	297,671	819,716	
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	194,648	978,972	1,173,620	
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		53,108,628	-1,504,513	51,604,115	
CITY MANAGER					
PROJ MANAG FUND EMPO -ADVERTISING	USDG	20,000	-18,864	1,136	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	220,000	-64,558	155,442	
PROJ MANAG FUND EMPO -CONFERENCE & DEPUTATION	USDG	490,000	-124,145	365,855	
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	40,000	-7,549	32,451	
PROJ MANAG FUND EMPO -VEH LICENS & REGISTRATION	USDG	800	-800	0	
PROJ MANAG FUND EMPO -PRINTING & PUBLICATION	USDG	85,000	-70,562	14,438	
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	30,000	-3,695	26,305	
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOWANCE	USDG	450,000	-22,113	427,887	
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHING	USDG	150,000	-811	149,189	
PROJ MANAG FUND EMPO -PETROL	USDG	10,000	-10,000	0	
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	70,000	-58,057	11,943	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	11,488,400	-584	11,487,816	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	14,615,020		14,615,020	
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	246,000	-95,085	150,915	
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FL	USDG	370,000	-157,920	212,080	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	514,780	-168,735	346,045	
C&PS: PRECINCT PLAN INTEGR DESIGN F/WORK	PPPSG	3,008,000	-3,008,000	0	
CATALYTC NODE ECONO ANALY & ACTION PLAN	PPPSG	1,400,000	-1,400,000	0	


ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
			ABOOOTMENT	BODGET	
DIGITAL HUB PROJECT AT IDZ	PPPSG	1,400,000	-1,400,000	0	
DIGITAL HUB PROJECT AT IDZ (PPPSG COUNTERFUNDING)	OWN FUNDS	2,755,200		2,755,200	
SMART CITY PROJECT	OWN FUNDS	4,200,000		4,200,000	
		4,200,000		4,200,000	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	3,000,000	172,067	3,172,067	
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	1,118,568		1,118,568	
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		45,681,768	-6,439,411	39,242,357	
CORPORATE SERVICES					
INFRASTR SKILLS DEV -CATERING	ISDG	50,000	11,500	61,500	
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	7,609,000	-65,239	7,543,761	
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	1,967,000	396,001	2,363,001	
INFRASTR SKILLS DEV -COMM PHONE FAX TEL	ISDG	43,000	-18,810	24,190	
INFRASTR SKILLD DEV - OC: ADV/PUB/MAR - CORP & MUN ACTIVITIES	ISDG	80,000	-64,171	15,829	
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	126,000	-14,013	111,987	
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	227,000	-162,460	64,540	
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	100,000	-73,238	26,762	
	1300	100,000	-73,230	20,702	
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	788,000	41,799	829,799	
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	285,000	-16,591	268,409	
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	325,000	-57,278	267,722	
ORGANISATIONAL CULTURE & CHANGE MANAGEMENT REVIEW OF JOB EVALUATION PROCESS	OWN FUNDS OWN FUNDS	500,000 3,800,000		<u>500,000</u> 3,800,000	
OVERTIME FEASIBILITY STUDY	OWN FUNDS	2,000,000		2,000,000	
COVID 19 MS: SAL & ALL : BASIC SAL & WAG	OWN FUNDS	3,000,000		3,000,000	
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		20,900,000	-22,500	20,877,500	
SPATIAL PLANNING & DEVELOPMENT					
CADASTRAL SURVEY	OWN FUNDS	300,000		300,000	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
CADASTRAL SURVEY	ISUPG	650,000	-383,442	266,558	
SURVEY & PLANNING	OWN FUNDS	1,650,000		1,650,000	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	0	41,612	41,612	
INDIGENT TRANSFERS	OWN FUNDS	1,000,000		1,000,000	
SECURITY OF MUNICIPAL BUILDINGS	OWN FUNDS	1,000,000	527,895	1,527,895	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	600,000	-80,000	520,000	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	552,000	-193,111	358,889	
FACILITIES ASSESMENT OF BCMM BUILDINGS	OWN FUNDS	1,000,000		1,000,000	
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	1,000,000	52,667	1,052,667	
INTERGRATED DESIGN FRAMEWORK & IMPLEMENTATION PLAN FOR PUBLIC TRANSPORT, NMT & PUBLIC REALM UPGRADES IN THE EAST LONDON CBD & INNER CITY	PPPSG	4,224,000	-2,005,883	2,218,117	
CITY TO SEA BOULEVARD TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	PPPSG	0 11,976,000	1,393,676 - <b>646,586</b>	1,393,676 <b>11,329,414</b>	
ECONOMIC DEVELOPMENT & AGENCIES				, <b></b> ,	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	300,000	-39,130	260,870	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	OWN FUNDS	100,000	-100,000	0	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME ) - PROCUREMENT OF FERTILISERS	OWN FUNDS	200,000	-200,000	0	



				2022/2023
		2022/2023 THIRD ADJUSTMENT		FOURTH ADJUSTMENT
ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET
			00.475	(70.005
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -CHEMICALS	OWN FUNDS	200,000	-26,175	173,825
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	OWN FUNDS			
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - ART MATERIALS	OWN FUNDS	80,000	0	80,000
		00,000	0	00,000
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUE HIRE	OWN FUNDS	20,000	0	20,000
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - CATERING	OWN FUNDS	50,000	0	50,000
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - MARKETING & ADVERTISING	OWN FUNDS	100,000	26,188	126,188
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - ACCOMODATION	OWN FUNDS	250,000	0	250,000
FENCING ARABLE LANDS	OWN FUNDS	400,000	-81,883	318,117
SEKUNJALO TRAINING CENTRE	OWN FUNDS	100,000	-17,558	82,442
FOOD SECURITY PROGRAMME	OWN FUNDS	200,000	0	200,000
INVESTMENT PROMOTION	OWN FUNDS	250,000	-164,155	85,845
LEISURE TOURISM DEVELOPMENT - INLAND EQUIPMENT FOR LIVESTOCK	OWN FUNDS OWN FUNDS	500,000 150,000	-53,449 -150,000	446,551 0
PIGGERY & POULTRY	OWN FUNDS	300,000	-177,162	122,838
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	500,000	-331,347	168,653
		300,000	-001,047	100,000
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	100,000	-100,000	0
URBAN AGRICULTURE	OWN FUNDS	100,000	-2,187	97,813
			2,101	
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	200,000	-48,535	151,465
TRACTOR & IMPLEMENTS MAINTENANCE -HIRING TRACTORS	OWN FUNDS	100,000	-100,000	0
			-100,000	0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
TRACTOR & IMPLEMENTS MAINTENANCE -TRACTOR & IMPLEM	OWN FUNDS	100,000	-100,000	0	
TOURISM RECOVERY SUPPORT PROGRAMME	OWN FUNDS	400,000	-36,107	363,893	
TOURISM RECOVERY SUPPORT PROGRAMME - PRINTING OF MARKETING & BRANDING MATERIALS	OWN FUNDS	200,000	-200,000	0	
TOURISM INFORMATION CENTRES OPERATIONS	OWN FUNDS	300,000	-68,737	231,263	
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	500,000	-65,217	434,783	
INVEST BUFFALO CITY	OWN FUNDS	500,000	0	500,000	
TEEN ENTREPRENEUR URBAN FOOD SYSTEMS	OWN FUNDS	200,000	-30,442	169,558	
STIPENDS	NDPG	3,672,000	-909,450	2,762,550	
STIPENDS	NDPG c/o	2,120,147	223,074	2,343,221	
PROJECT PERONNEL INPUT COSTS	NDPG	819,720		819,720	
PROJECT PERONNEL INPUT COSTS	NDPG c/o	473,292	0	473,292	
UIF & COIDA COSTS	NDPG	128,520		128,520	
UIF & COIDA COSTS	NDPG c/o	74,205	-74,205	0	
TRAINING COSTS	NDPG	229,500	-33,672	195,828	
TRAINING COSTS	NDPG c/o	132,509	0	132,509	
PROGRAMME MANAGEMENT COSTS	NDPG	1,059,546	33,672	1,093,218	
PROGRAMME MANAGEMENT COSTS	NDPG c/o	611,763	73,637	685,400	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	574,522	-12,558		
EXPANDED PUBLIC WORKS PROGRAMME ( COUNTERFUNDING) TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES	OWN FUNDS	214,214 16,509,938	-19,724 -2,785,122		
DIRECTORATE OF FINANCE FMG PROGRAMME			_,, <b>, _</b>	,	

		2022/2023 THIRD ADJUSTMENT		2022/2023 FOURTH ADJUSTMENT	
ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENT	BUDGET	
	FMG	815,996	-123,580	692,416	
TRAINING MINIMUM COMPETENCY	FMG	161,004	125,378	286,382	
	OWN FUNDS	1 500 000		1 500 000	
	OWN FUNDS	1,500,000 4,500,000		1,500,000 4,500,000	
	OWN FUNDS	3,500,000		3,500,000	
	OWN FUNDS	5,177,196		5,177,196	
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM ASSET MANAGEMENT	OWN FUNDS	5,000,000		5,000,000	
	OWN FUNDS	27,500,000		27,500,000	
	OWN FUNDS	1,000,000		1,000,000	
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		49,154,196	1,798	49,155,994	
			1,730	40,100,004	
PUBLIC SAFETY & EMERGENCY SERVICES					
COMMUNITY SAFETY FORUMS	OWN FUNDS	300.000	-1,762	298.238	
	OWN FUNDS	500,000	1,702	500,000	
	EPWP	471,256	-238,679	232,577	
	OWN FUNDS	175,711	240,441	416,152	
	OWN FUNDS	2,000,000	,	2,000,000	
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY &					
EMERGENCY SERVICES		3,446,967	0	3,446,967	
HUMAN SETTLEMENTS					
C SECTION AND TRIANGULAR SITE	HSDG			0	
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG			25,756	
CLUSTER 1 P5	HSDG	20,000		20,000	
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	HSDG	4,083,854		4,083,854	
CLUSTER 3 P5	HSDG			200,000	
MDANTSANE ZONE 18CC - P5	HSDG	· · · · · · · · · · · · · · · · · · ·		11,000,000	
PEELTON CLUSTER - P5	HSDG			4,000,000	
PEELTON PHASE 2 800 UNITS	HSDG			11,760,000	
POTSDAM IKHWEZI BLOCK 1- P5	HSDG			20,000	
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG			10,500,000	
	ISUPG		-500,000	0	
INFORMAL SETTLEMENTS STUDY REVIEW		500,000	-300,000	-	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS	ISUPG	4,000,000	41,128	4,041,128	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION	ISUPG ISUPG	4,000,000 8,463,660		9,211,695	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP	ISUPG ISUPG ISUPG	4,000,000 8,463,660 3,193,020	41,128 748,035	9,211,695 3,193,020	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT	ISUPG ISUPG ISUPG OWN FUNDS	4,000,000 8,463,660 3,193,020 2,000,000	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP	ISUPG ISUPG ISUPG	4,000,000 8,463,660 3,193,020 2,000,000	41,128 748,035	9,211,695 3,193,020	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o	ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956 15,000,000	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE ) P5-	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956 15,000,000 1,972,460	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956 15,000,000	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE ) P5- 647 UNITS c/o CLUSTER 3 P5 c/o PEELTON PHASE 2 800 UNITS c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE ) P5- 647 UNITS c/o CLUSTER 3 P5 c/o PEELTON PHASE 2 800 UNITS c/o KWT PEELTON c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O HSDG C/O HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE ) P5- 647 UNITS c/o CLUSTER 3 P5 c/o PEELTON PHASE 2 800 UNITS c/o KWT PEELTON c/o POTSDAM IKHWEZI BLOCK 1 - P5 c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O HSDG C/O HSDG C/O HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 500,000 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1 9,417,380	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1 9,417,380	
POSTDAM VILLAGE PHASE 1&2 P5 WATERTANKS SOCIAL FACILITATION OPSCAP BENEFICIARY MANAGEMENT MDANTSANE SHARING HOUSES POTSDAM VILLAGE PHASE 1 & 2 - P5 c/o CLUSTER 1 P5 c/o CLUSTER 2 (CHRIS HANI 3; WINNIE MADIKIZELA ; DALUXOLO VILLAGE; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE; MATHEMBA VUSO- GWENTSHE ) P5- 647 UNITS c/o CLUSTER 3 P5 c/o PEELTON PHASE 2 800 UNITS c/o KWT PEELTON c/o	ISUPG ISUPG ISUPG OWN FUNDS OWN FUNDS HSDG C/O HSDG C/O HSDG C/O HSDG C/O HSDG C/O	4,000,000 8,463,660 3,193,020 2,000,000 20,000 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1 9,417,380 100,000	41,128 748,035 -265,399	9,211,695 3,193,020 1,734,601 357,687 21,174,956 15,000,000 1,972,460 3,000,000 13,786,546 -1	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
		20,000,000	002 545	20,002,545	
	USDG OWN FUNDS	30,000,000	803,515	30,803,515	
DEVELOPMENT OF WATER STUDIES WATER & SANITATION (RAINWATER HARVESTING)	PPPSG	2,000,000 2,000,000	-264,727 58,011	1,735,273 2,058,011	
HARBOUR ARTERIAL	PPPSG	3,146,000	42,744	3,188,744	
MDANTSANE URBAN HUB STORMWATER MANAGEMENT PLAN	PPPSG	1,322,000	-520,045	801,955	
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	3,000,000	-292,006	2,707,994	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1,500,000	2,870	1,502,870	
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	559,284	-87,250	472,034	
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		43,527,284	-256,888	43,270,396	
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT					
ASSESSMENT PRIOR REHABILITATION OF UNLICENSED DISPOSAL		4 000 000		4 000 000	
SITES/INTERGRATED WASTE MANAGEMENT PLAN (IWMP) WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE	OWN FUNDS	1,000,000		1,000,000	
PROGRAMMES	OWN FUNDS	1,000,000	-177,548	822,452	
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	893,760	816,473	1,710,233	
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	893,760	2,722,796	3,616,556	
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	843,760	-146,092	697,668	
ROUNDHILL LANDFILL SITE-OPERATIONS	OWN FUNDS	2,000,000		2,000,000	
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	100,000	-100,000	0	
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN					
(IEMP)	OWN FUNDS	100,000	-100,000	0	
ENVIRONMENTAL MANAGEMENT PROGRAMME EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS EPWP	250,000 3,250,000	-28,915 -142,664	<u>221,085</u> 3,107,336	
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)	OWN FUNDS	3,780,502	1,198,405	4,978,907	
		10,900,817	2,087,675	12,988,492	
PROJECT OVERALL (STAFF)	NDPG	0	1,976,023	1,976,023	
PROJECT OVERALL (STAFF)	NDPG c/o	3,833,583	-569,226	3,264,357	
PROTECTIVE CLOTHING	NDPG	211,486	-137,226	74,260	
PROTECTIVE CLOTHING	NDPG c/o	313,074	66,751	379,825	
TRAINING	NDPG	366,600	-252,599	114,001	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENT BUDGET	ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	20,000	-18,322	1,678	
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG c/o	21,388		21,388	
PROJECT ADMINISTRATION FEE (8%)	NDPG	571,112	474,441	1,045,553	
PROJECT ADMINISTRATION FEE (8%)	NDPG c/o	423,626	58,380	482,006	
TOOLS & EQUIPMENT	NDPG	4,098,377	614,583	4,712,960	
TOOLS & EQUIPMENT INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION	NDPG c/o	569,316	-125,130	444,186	
PROGRAMME		18,551,066	-981,730	17,569,336	
WAGES	NDPG	6,880,943	-1,328,450	5,552,493	
WAGES	NDPG c/o	6,692,743	745,366	7,438,109	
TECHNICAL / SPECIALISED SERVICES	NDPG	110,000		110,000	
TECHNICAL / SPECIALISED SERVICES	NDPG c/o	106,991	-106,991	0	
PROJECT MANAGEMENT FEES	NDPG	540,000		540,000	
PROJECT MANAGEMENT FEES	NDPG c/o	525,230	-179,245	345,985	
MATERIALS	NDPG	979,976		979,976	
MATERIALS	NDPG c/o	953,173	56,108	1,009,281	
TOOLS & EQUIPMENT	NDPG	593,220		593,220	
TOOLS & EQUIPMENT CONTIGENCIES	NDPG c/o NDPG	576,995 300,000	23,005	600,000 300,000	
CONTIGENCIES TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE,	NDPG c/o	291,795	-191,523	100,272	
ENVIRONMENT & HEALTH MANAGEMENT		43,563,665	5,148,400	48,712,065	
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT PARKS: EDUCATIONAL & TRIM PARKS (COASTLINE & HIKING TRACKS) PARKS: TOURISM, ENTERTAINMENT	PPPSG PPPSG	900,000	101,250 -442,253	1,001,250 157,747	
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	1,410,177	-78,707	1,331,470	
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING) SISA DUKASHE SPORTS PRECINCT	OWN FUNDS PPPSG	525,793 0	67,806 2,956,500	593,599 2,956,500	
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		3,435,970	2,604,596	6,040,566	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 ADJUSTM BUDGE		ADJUSTMENT	2022/2023 FOURTH ADJUSTMENT BUDGET	
TOTAL OPERATING PROJECTS		423	3,022,047	-4,018,775	419,003,272	

