2014/15 OPERATING ADJUSTMENT BUDGET (APRIL 2015)		
	Revenue	**Expenditure**
Opening Balance	**-38,801,373,472.41**	**38,801,373,472.41**
Revenue Estimates - Downward Adjustment		
Corporate Services - Shifting of funding from Opex to Capex to procure laptops funded ex ISDG	300,000.00	
Transport for Cape Town - Reallocation of grant funds to Safety & Security to Cover Overtime Related Costs	1,500,000.00	
Transport for Cape Town - Reduction of Private Funding	4,362,400.00	
Various - Adjustment on Capital Grants and Donations	18,253,313.00	
	24,415,713.00	
Revenue Estimates - Upward Adjustment		
Office of the City Manager - Additional Funding for the Area based Model	-200,000.00	
Electricity Services - USDG - Additional Allocation for Electrification & Project Planning	-18,553,312.86	
Compliance and Auxiliary Services - funding for the Implementation City's Wide Compliance Tool - and Staff Training	-466,500.00	
Energy, Environmental and Spatial Planning - Terrestrial Invasive Alien Plants and Invasive Species Special Projects	-4,181,225.09	
Safety and Security - Additional allocation to cover Law Enforcements Overtime	-1,500,000.00	
	-24,901,037.95	
Expenditure Estimates - Downward Adjustment		
Corporate Services - Shifting of funding from Opex to Capex to procure laptops funded ex ISDG		-300,000.00
Transport for Cape Town - Reallocation of grant funds to Safety & Security to Cover Overtime Related Costs		-1,500,000.00
Transport for Cape Town - Reduction of Private Funding		-4,362,400.00
Various - Adjustment on Capital Grants and Donations		-18,253,313.00
		-24,415,713.00
Expenditure Estimates - Upward Adjustment		
Office of the City Manager - Additional Funding for the Area based Model		200,000.00
Electricity Services - USDG - Additional Allocation for Electrification & Project Planning		18,553,312.86
Compliance and Auxiliary Services - funding for the Implementation City's Wide Compliance Tool - and Staff Training		466,500.00
Energy, Environmental and Spatial Planning - Terrestrial Invasive Alien Plants and Invasive Species Special Projects		4,181,225.09
Safety and Security - Additional allocation to cover Law enforcement Overtime		1,500,000.00
		24,901,037.95
2014/2015 Total Budget Including Adjustments	**-38,801,858,797.36**	**38,801,858,797.36**