

JANUARY 2021 - 2020/21 OPERATING ADJUSTMENT BUDGET		
	Revenue	Expenditure
Opening Balance	-55 701 199 848.32	55 701 199 848.32
Revenue Estimates - Downward Adjustment		
Community Services & Health : Operating Grants and Donations Reduction	17 458 452.00	
Corporate Services : Operating Grants and Donations Reduction	1 231 000.00	
Economic Opportunities and Asset Management : Operating Grants and Donations Reduction	46 981 591.00	
Energy & Climate change : Operating Grants and Donations Reduction	125 000.00	
Human Settlements : Operating Grants and Donations Reduction	23 192 352.98	
Transport : Operating Grants and Donations Reduction	61 459 781.17	
Water & Waste : Operating Grants and Donations Reduction	41 691 697.00	
Spatial Planning and Environment : Reduction in revenue as per Operational Review	9 763 147.07	
Solid Waste : Reduction of Revenue after Operational Review	58 664 961.49	
Transport : Reduction of Revenue after Operational Review	53 779 308.27	
Corporate Services : Reduction of Revenue after Operational Review	786 105.43	
Community Services & Health : Reduction of Revenue after Operational Review	16 513.44	
Economic Opportunities and Asset Management: Realignments on Various Revenue Provisions	2 911 660.16	
Finance : Refuse Indigent Adjustment	11 555 664.44	
Finance : CT Stadium Recoupment Reduction following Operational Review	1 133 550.04	
Various : Internal Utilities Charges Reduction	46 219 081.13	
Finance : Internal Interest Charges Reduction	349 857 885.47	
Solid Waste : Reduced contribution from Rates	10 009 698.03	
	736 837 449.12	
Revenue Estimates - Upward Adjustment		
Finance : Operating Grants and Donations Addition	-16 913 597.48	
Safety & Security : Operating Grants and Donations Addition	-53 945 426.66	
Spatial Planning & Environment : Operating Grants and Donations Addition	-21 404 742.97	
Urban Management : Operating Grants and Donations Addition	-1 584 468.60	
Human Settlements : Additional Human Settlements Development Grant	-32 000 000.00	
Community Services and Health : Unconditional Health Grant Increase	-28 493 000.00	
Various Directorates : Revised Capital Grants and Donations Provisions	-407 061 591.00	
Spatial Planning & Environment : Additional Funding for Capital Ex Revenue	-3 330 000.00	
Urban Management : Revenue - New CIDs created (Central Improvement Districts)	-11 601 871.00	
Water & Sanitation : Revenue Adjustment after Operational Review	-48 117 816.16	
Water & Sanitation : Internal Bulk Charges Increase	-228 183 204.07	
Finance : Property Rates Adjustment	-2 000 000.00	
Economic Opportunities and Asset Management: Realignments on Various Revenue Provisions	-2 911 660.16	
Energy & Climate Change: Adjustments on Various Revenue Provisions after Operational Review	-48 859 586.25	
Finance : External Interest Adjustment	-127 794 409.00	
	-1 034 201 373.35	
Expenditure Estimates - Downward Adjustment		
Community Services & Health : Operating Grants and Donations Reduction		-17 458 452.00
Corporate Services : Operating Grants and Donations Reduction		-1 231 000.00
Economic Opportunities and Asset Management : Operating Grants and Donations Reduction		-46 981 591.00
Energy & Climate change : Operating Grants and Donations Reduction		-125 000.00
Human Settlements : Operating Grants and Donations Reduction		-23 192 352.98
Transport : Operating Grants and Donations Reduction		-61 459 781.17
Water & Waste : Operating Grants and Donations Reduction		-41 691 697.00
Community Services & Health : Realignments on Various Expenditure Provisions		-167 263 549.54
Corporate Services: Realignments on Various Expenditure Provisions		-31 348 088.91
Economic Opportunities and Asset Management: Realignments on Various Expenditure Provisions		-35 000 000.00
Finance : Realignments on Various Expenditure Provisions		-20 684 205.79
Human Settlements: Realignments on Various Expenditure Provisions		-6 619 517.46
Office of the City Manager: Realignments on Various Expenditure Provisions		-8 141 909.30
Safety & Security: Realignments on Various Expenditure Provisions		-169 213 942.41
Spatial Planning and Environment: Realignments on Various Expenditure Provisions		-19 689 895.52
Transport: Realignments on Various Expenditure Provisions		-95 028 139.58
Urban Management: Realignments on Various Expenditure Provisions		-70 795 677.97
Solid Waste : Realignments on various Expenditure Provisions in line with revenue reduction		-58 664 961.49
Water & Sanitation : Realignments on Various Expenditure Provisions		-131 729 044.63
Transport : Transfer of Salary Provision to Human Settlements		-898 000.00
Corporate Services : Expenditure reduction in line with revenue reduction		-993 247.40
Human Settlements : Adjustment of Transfer from Housing Fund		-40 000 000.00
Human Settlements : Asset Impairment Reduction after Operational Review		-46 753 100.00
Water & Sanitation : Working Capital Reserve Reduction after Operational Review		-123 199 870.00
Various : Rates Funded Services - Internal Interest Charges Reduction		-343 214 426.12
Trading Services : Internal Interest Charges Reduction		-6 643 459.35
Various Directorates : Depreciation Adjustments		-253 130 749.49
Various : Reduction of Salary Provision for Grant funded positions		-13 942 583.90
Various : Salary Reductions after Operational Review		-366 000 000.00
Various : Non Vacancy Budget Reductions after Operational Review		-47 135 416.80
Various : Operating Ward Allocation Projects reduction		-1 015 000.00

Various : Internal Utilities Charges Reduction		-46 219 081.13
Finance : Reduced Rates contribution to Solid Waste		-10 009 698.03
		-2 305 473 438.97
Expenditure Estimates - Upward Adjustment		
Corporate Services : Additional Operational Requirements from Operational Review		61 500 000.00
Human Settlements : Additional Operational Requirements from Operational Review		130 000 000.00
Safety & Security : Additional Operational Requirements from Operational Review		34 800 000.00
Spatial Planning and Environment : Additional Operational Requirements from Operational Review		31 736 852.93
Finance : Additional Operational Requirements from Operational Review		5 300 000.00
Economic Opportunities and Asset Management : Additional Operational Requirements from Operational Review		35 900 000.00
Office of the City Manager : Additional Operational Requirements for Mayor's Office		10 830 350.00
Community Services : Additional Operational Requirements from Operational Review		10 000 000.00
Urban Management : Additional Operational Requirements from Operational Review		22 400 000.00
Transport : Additional Operational Requirements for Service Delivery Interventions		25 740 000.00
Solid Waste : Additional Operational Requirements for Service Delivery Interventions		20 379 000.00
Water & Sanitation : Additional Operational Requirements for Service Delivery Interventions		9 342 000.00
Finance : Operating Grants and Donations Addition		16 913 597.48
Safety & Security : Operating Grants and Donations Addition		53 945 426.66
Spatial Planning & Environment : Operating Grants and Donations Addition		21 404 742.97
Urban Management : Operating Grants and Donations Addition		1 584 468.60
Human Settlements : Additional Human Settlements Development Grant		32 000 000.00
Community Services and Health : Unconditional Health Grant Increase		28 493 000.00
Community Services & Health : Realignments on Various Expenditure Provisions		167 263 549.54
Corporate Services: Realignments on Various Expenditure Provisions		31 348 088.91
Economic Opportunities and Asset Management: Realignments on Various Expenditure Provisions		35 000 000.00
Energy & Climate Change: Adjustments on Various Expenditure Provisions		59 218 552.62
Finance : Realignments on Various Expenditure Provisions		20 684 205.79
Human Settlements: Realignments on Various Expenditure Provisions		6 619 517.46
Office of the City Manager: Realignments on Various Expenditure Provisions		8 141 909.30
Safety & Security: Realignments on Various Expenditure Provisions		169 213 942.41
Spatial Planning and Environment: Realignments on Various Expenditure Provisions		19 689 895.52
Transport: Realignments on Various Expenditure Provisions		95 028 139.58
Urban Management: Realignments on Various Expenditure Provisions		70 795 677.97
Water & Sanitation : Realignments on Various Expenditure Provisions		131 729 044.63
Water & Sanitation : Additional Expenditure Requirements		118 068 508.88
Water & Sanitation : Internal Bulk Charges Increase		228 183 204.07
Solid Waste : Additional Expenditure Requirements		31 979 796.91
Finance : Increase Indigent Requirement - Electricity (Eskom)		8 443 195.74
Human Settlements : Additional Expenditure funded from Housing Fund		40 000 000.00
Human Settlements : Salary Provision Transferred from Transport		898 000.00
EOAM : Correction on CRR-Sale of Assets		1 000 000.00
Transport : Additional COVID Related Expenditure funded ex USDG		8 000 000.00
Finance : Increased contribution to Insurance Fund		601 200.75
Various : Rates Services - Provision for PRMA		70 977 534.21
Finance : External Interest Adjustment		22 920 015.00
Various Directorates - Revised Capital Grants and Donations Provisions		407 061 591.00
Various : Capital Ex Revenue Adjustments		30 552 354.97
Urban Management : Expenditure - New CIDs created (Central Improvement Districts)		11 601 871.00
Various : SALA Pension Fund adjustment		1 948 000.00
		2 349 237 234.90
Accumulated Surplus Provision Adjustment	253 600 128.30	
2020/2021 Total Budget Including Adjustments	-55 744 963 644.25	55 744 963 644.25