

2014/15 OPERATING ADJUSTMENT BUDGET - AUGUST 2014		
	Revenue	Expenditure
Opening balance	-37 748 336 537.38	37 748 336 537.38
<u>Revenue estimates - downward adjustment</u>		
Health - Linking of Revenue to the Correct Profit Centre	4 000 000.00	
Health - Correct Revenue Provisions - Linking of Revenue to the Correct Profit Centre	236 218.89	
Water - Water Sales Adjustment	57 000 000.00	
Water - Realignment of Revenue - Various Elements	7 000 000.00	
TEAM - Realignment of Revenue - Various Elements	30 972.00	
TCT - Amendments on Profit/Cost Centre linkages due to Organizational Structural Changes	201 450 896.92	
EESP - Project transferred to Human Settlements	10 000 000.00	
Human Settlements - Shifting of Funds from the Operating Budget to the Capital Budget	1 862 106.00	
	281 580 193.81	
<u>Revenue estimates - upward adjustment</u>		
Health - Linking of Revenue to the Correct Profit Centre	-4 000 000.00	
Health - Linking of Revenue to the Correct Profit Centre	-236 218.89	
Water - Realignment of Revenue - Various Elements	-7 000 000.00	
TEAM - Realignment of Revenue - Various Elements	-30 972.00	
Safety and Security - Adjustment on Fines Income as per IGRAP 1	-740 581 035.15	
TCT - Amendments on Profit/Cost Centre linkages due to Organizational Structural Changes	-201 450 896.92	
Safety and Security - Additional funding funded ex Traffic Free Flow (Pty) Ltd	-1 134 733.58	
EESP - SANBI Funding for Peninsula Wetlands Rehabilitation	-2 289 901.01	
TCT - CMTF Funding - Dial-a-ride, PTI Safety, Integrated Transport	-2 202 576.13	
Human Settlements - Shifting of funds from EESP to Human Settlements	-10 000 000.00	
Adjustment on Capital Grants and Donations Adjustment	-223 992 596.00	
Corporate Services - Unspent funds funded ex LGSETA - Rollover	-536 000.00	
Finance - Additional Revenue on Agency Income	-3 554 037.00	
Finance - ISL - Additional Provisions for New CIDS	-7 307 319.00	
Water - Unspent funds funded ex DWAF - Rollover	-697 088.79	
	-1 205 013 374.47	
<u>Expenditure estimates - downward adjustment</u>		
Corporate Services - IS&T - Realignment of Training Budget		-955 002.79
Corporate Services - Human Resources - Realignment of Training Budget		-2 425 596.48
Finance - Budgetary Realignment of on Various Expenditure Items		-9 042 960.33
Finance - Property Management - Realignment of Provisions- Various Elements		-3 610 225.53
Finance - Realignment of Training Provisions		-1 627 126.64
Water - Reduction on CRR to absorb the Impact of the Reduced Water Sales		-57 000 000.00
Water - Budgetary Realignment on Various Cost Elements		-47 137 165.28
EESP - Budgetary Realignment on Various Cost Elements		-8 231 644.00
City Manager - Budgetary Realignment on Various Cost Elements		-491 500.00
Compliance and Auxiliary Services - Budgetary Realignment on Various Elements		-2 581 245.14
Community Services - Libraries - Budgetary Realignment on Various Elements		-4 614 161.67
TCT - Budgetary Realignment on Various Elements		-32 829 106.42
Community Services - Sport and recreation - Adjustment on Repairs and Maintenance		-6 000 000.00
Community Services - Parks - Adjustment on Repairs and Maintenance		-7 071 700.00
City Manager - Strategic Policy Unit - Budgetary Realignment		-35 823.84
Community Services - Sport and Recreation - Adjustments on Ward Allocations		-50 000.00
Community Services - Sport and Recreation - Adjustments on Ward Allocations		-100 000.00
TCT - Budgetary Realignment on Various Cost Elements due to Organizational Structural Changes		-287 382 655.45
Finance - Adjustments to Cover SCOA Requirement and Granary Project		-6 758 800.00
EESP - Grant Funding transferred to Human Settlements		-10 000 000.00
Human Settlements - - Funds Shifted to Capital Projects		-1 862 106.00
Various - Savings/Adjustment Group Life Provisions		-8 343 151.15
Rates - Adjustment to cater for additional requirements within Finance and Legal Services		-1 461 654.00
Mayors Office - Budgetary Re-alignment to fund Hout Bay Common Project		-265 563.00
Solid Waste - Budgetary Realignment on Various Element		-21 000 000.00
		-520 877 187.72
<u>Expenditure estimates - upward adjustment</u>		
Corporate Services - IS&T - Realignment of Training Budget		955 002.79
Corporate Services - IS&T - Additional Provision for SAP Resource BPC		480 000.00
Finance - Inter - Service Liaison - Budgetary Realignment on Salaries		255 000.00

2014/15 OPERATING ADJUSTMENT BUDGET - AUGUST 2014		
	Revenue	Expenditure
Finance - Supply Chain Management - Budgetary Realignment on Salaries		445 000.00
Finance - Property Management - Granary Project Provision		2 500 000.00
Corporate Services - Human Resources - Realignment of Training Budget		2 425 596.48
Finance - Budgetary Realignment on Various Elements		9 042 960.33
Finance - Property Management - Budgetary Realignment on Various Elements		3 610 225.53
Finance - Realignment of Training Provisions		1 627 126.64
Water - Budgetary Realignment on Various Elements		47 137 165.28
EESP - Economic Development - Budgetary Realignment on Various Elements		8 231 644.00
City Manager - Budgetary Realignment on Various Elements		491 500.00
Compliance and Auxiliary Services - Budgetary Realignment on Various Elements		2 581 245.14
Community Services - Libraries - Budgetary Realignment on Various Elements		4 614 161.67
TCT - Budgetary Realignment on Various Elements due to Structural Changes		32 829 106.42
Community Services - Sport and Recreation - Adjustment Security Services		6 000 000.00
Community Services - Parks - Adjustment Security Services		7 071 700.00
Safety and Security - Traffic - Adjustment on Fines Revenue as per IGRAP1		740 581 035.15
City Manager - Budgetary Realignment		35 823.84
Community Services - Sport and Recreation - Adjustment on Ward Allocations		50 000.00
Compliance and Auxiliary Services - Adjustment on Ward Allocations		100 000.00
TCT - Budgetary Realignment on Various Elements due to Structural Changes		287 382 655.45
Corporate Services - IS&T - SCOA Costs		4 258 800.00
Corporate Services - Unspent funds funded ex LGSETA - Rollover		536 000.00
Compliance and Auxiliary Services - Provision for Costs related re-grades		181 654.00
Safety and Security - Operational Grants Adjustment - Traffic Free Flow		1 134 733.58
EESP - Operational Grants Adjustment - SANBI Funding, Roll-over Funding, Enforcement Operations		2 289 901.01
TCT - Operating Grant Adjustment - CMTF Funding - Dial-a-ride, PTI Safety, Integrated Transport		2 202 576.13
Human Settlements - Operating Grant Adjustment - Project Transferred from EESP		10 000 000.00
Finance - Budgets - Provision for the ABC Model Maintenance		100 000.00
Adjustments on Capital Grants and Donations		223 992 596.00
Mayor's Office - Additional Provision to Cover the Financial Impact of the Reward & Recognition Policy		1 000 000.00
Various - Provision for Reward & Recognition Programme and Housing Subsidy		7 343 151.15
Mayors Office - Adjustment to Fund Hout Bay Common Project		265 563.00
Finance - Additional Requirements funded from Additional Revenue on Agency income		3 554 037.00
Finance - ISL - Additional Provisions for New CIDS		7 307 319.00
Solid Waste - Budgetary Realignment on EPWP related projects		21 000 000.00
Water - Unspent funds ex DWAF - Rollover		697 088.79
		1 444 310 368.38
2014/2015 Total budget including adjustments	-38 671 769 718.04	38 671 769 718.04