

2015/16 OPERATING ADJUSTMENT BUDGET (AUGUST 2015)	Revenue	Expenditure
Opening Balance	-41,193,121,976.31	41,193,121,976.31
<u>Revenue Estimates - Downward Adjustment</u>		
Budgetary Realignment in line with mSCOA classification framework (Retrofit):		
Cape Town Electricity	14,699,000.00	
City Health	3,340,022.96	
Community Services	898,435.88	
Corporate Services	41,521,009.31	
Energy, Environmental and Spatial Planning	2,266,180.88	
Finance Service	115,424,358.66	
Human Settlements	250,931,478.00	
Safety and Security	37,699,022.06	
Social Development and Early Childhood Development	125,562.65	
Tourism, Events and Economic Development	46,096,628.90	
Cape Town Electricity - Reduced USDG allocation for Electrification in Eskom Areas	13,355,710.00	
	526,357,409.30	
<u>Revenue Estimates - Upward Adjustment</u>		
Finance Services - Provision for Elsies River and Somerset West Special Rating Areas	-4,084,639.00	
Rates : Staff Mapping from Water to Compliance and Auxiliary Services	-669,281.00	
Safety and Security - Additional Revenue on Fines and Impoundment Fees	-26,766,288.00	
Human Settlements - Adjustments on USDG & HSDG Allocations	-10,895,980.03	
City Manager - Rollover	-200,000.00	
Compliance and Auxiliary Services - Rollover	-673,950.04	
Safety and Security - Additional Funds for the Staff (Grant funded)	-9,337,194.06	
Energy, Environmental and Spatial Planning - Grant funds ex USDG and Staff	-12,030,675.00	
Corporate Services - Rollover	-536,000.00	
Transport for Cape Town - Adjustments various Grant Allocations	-753,446.50	
Community Services - Rollover	-334,054.46	
Adjustment on Capital Grants and Donations Projects	-471,456,619.00	
Budgetary Realignment in line with mSCOA classification framework (Retrofit):		
Cape Town Electricity	-14,699,000.00	
City Health	-3,340,022.96	
Community Services	-898,435.88	
Corporate Services	-41,521,009.31	
Energy, Environmental and Spatial Planning	-2,266,180.88	
Finance Service	-115,424,358.66	
Human Settlements	-250,931,478.00	
Safety and Security	-37,699,022.06	
Social Development and Early Childhood Development	-125,562.65	
Tourism, Events and Economic Development	-46,096,628.90	
	-1,050,739,826.39	
<u>Expenditure Estimates - Downward Adjustment</u>		
Office of City Manager - Budgetary Re-alignment		-2,900,000.00
Water and Sanitation - Staff Mapping to Compliance and Auxiliary Services		-669,281.00
Corporate Services : Budgetary Re-alignment		-25,849,235.00
Ward Allocation Adjustments		-1,010,000.00
Cape Town Electricity - Reduced USDG allocation for Electrification in Eskom Areas		-13,355,710.00
Budgetary Realignment in line with mSCOA classification framework (Retrofit):		
Utility Support		-728,815.74
Cape Town Electricity		-30,423,064.54
Solid Waste Management		-143,223,654.79
Water and Sanitation		-209,274,104.66
City Health		-11,992,933.74
City Manager		-53,034,653.98
Community Services		-176,444,800.86
Compliance and Auxiliary Services		-13,707,325.75

2015/16 OPERATING ADJUSTMENT BUDGET (AUGUST 2015)	Revenue	Expenditure
Corporate Services Energy, Environmental and Spatial Planning Finance Service Human Settlements Rates Safety and Security Social Development and Early Childhood Development Tourism, Events and Economic Development Transport for Cape Town Insurance management		-153,852,823.03 -41,114,075.36 -38,148,397.22 -44,443,086.42 -5,361,840.83 -37,646,460.58 -9,227,619.75 -81,326,826.40 -960,636,662.40 -596,246.32
		-2,054,967,618.37
Expenditure Estimates - Upward Adjustment		
Office of City Manager - Budgetary Realignment		171,513.00
Compliance and Auxiliary Services - Staff Mapping		669,281.00
Finance Services - New Special Rating Areas - Elsies River & Somerset West		4,084,639.00
Corporate Services - Budget Re-alignment		25,849,235.00
Water and Sanitation - Contribution to Rates for staff mapped to CAS		669,281.00
Ward Allocation Adjustments		1,010,000.00
Safety and Security - Provision for Additional Traffic Officers		26,766,288.00
Rates - Budgetary Re-alignments		2,728,487.00
Human Settlements - Operational Grants and Donations Adjustments		10,895,980.03
City Manager - Operational Grants and Donations Adjustments		200,000.00
Compliance and Auxiliary Services - Rollover		673,950.04
Safety and Security - Additional Funds for the Staff (Grant funded)		9,337,194.06
Energy, Environmental and Spatial Planning - Grant funds ex USDG and Staff		12,030,675.00
Corporate Services - Rollover		536,000.00
Transport for Cape Town - Adjustments various Grant Allocations		753,446.50
Community Services - Rollover		334,054.46
Adjustment on Capital Grants and Donation Projects		471,456,619.00
Budgetary Realignment in line with mSCOA classification framework (Retrofit):		
Utility Support		728,815.74
Cape Town Electricity		30,423,064.54
Solid Waste Management		143,223,654.79
Water and Sanitation		209,274,104.66
City Health		11,992,933.74
City Manager		53,034,653.98
Community Services		176,444,800.86
Compliance and Auxiliary Services		13,707,325.75
Corporate Services		153,852,823.03
Energy, Environmental and Spatial Planning		41,114,075.36
Finance Service		38,148,397.22
Human Settlements		44,443,086.42
Rates		5,361,840.83
Safety and Security		37,646,460.58
Social Development and Early Childhood Development		9,227,619.75
Tourism, Events and Economic Development		81,326,826.40
Transport for Cape Town		960,636,662.40
Insurance management		596,246.32
		2,579,350,035.46
2015/16 Total Budget Including Adjustments	-41,717,504,393.40	41,717,504,393.40