

2015/16 OPERATING ADJUSTMENT BUDGET (JANUARY 2016)		
	Revenue	Expenditure
Opening Balance	-41,645,473,799.37	41,645,473,799.37
<u>Revenue Estimates - Downward Adjustment</u>		
Various: Adjustment on internal interest charges	41,236,396.30	
Health: Reduction (R4.4 million) as per gazette and transfer of funds to unconditional grant (R2.3 million)	6,797,000.00	
EESP: Rollovers and adjustment on various grant funding	1,741,680.26	
Finance: HSDG funds reallocated to Human Settlements directorate and rollover on FMSG	1,690,928.83	
TEED: Re-allocation of grant funding	1,500,000.00	
Utility Services: Re-allocation of grant funding to Human Settlements	1,485,737.85	
Various: Budgetary realignment on various profit centres	83,181,366.37	
Solid Waste Management (Rates): Adjustment of the contribution from Rates	2,871,506.09	
	140,504,615.70	
<u>Revenue Estimates - Upward Adjustment</u>		
Human Settlements: Additional revenue on new profit centre (Paardevelei)	-6,200,000.00	
Safety & Security - Fire: Additional funding for volunteer equipment	-145,875.00	
Finance: Adjustment to external interest earned	-309,079,286.00	
Adjustments to capital grants & donation projects	-24,694,249.00	
Health: Adjustment to Comprehensive Health grant	-2,363,000.00	
Office of the City Manager: Reallocation of USDG grant funding for the District 6 project	-57,715,353.00	
Community Services - Libraries: Rollover and reallocation of grant funding	-2,387,303.28	
Corporate Services & Compliance: Additional grant funding allocation ex CHIETA and shifting of funds from/to capital budget	-1,000,000.00	
Human Settlements: Rollovers and reallocation of grant funding	-401,135,010.68	
Safety & Security: Additional allocation from CIDs	-181,114.17	
Social Development & Early Childhood: Rollover of grant funding	-146,428.00	
Transport for Cape Town: Rollover and transfer of interest from Trust fund to the budget	-89,917,498.50	
Cape Town Electricity: Additional revenue on interest received and recoveries	-10,101,000.00	
Human Settlements: Adjustment to subsidies/rebates	-12,639,720.00	
Various: Budgetary realignment on various profit centres	-83,181,366.37	
	-1,000,887,204.00	
<u>Expenditure Estimates - Downward Adjustment</u>		
TEED - World Design Capital: Staff Mapping - Staff to Valuations		-1,198,462.20
Water and Sanitation: Staff Mapping - Staff to EESP		-125,990.01
Solid Waste Management: Budget transferred to Safety & Security for vehicle costs		-277,128.00
Rates & Other: Budget allocation for forensic investigation		-400,000.00
Corporate Services & Compliance: Budget allocation for Municipal Planning Tribunal		-3,200,000.00
Various: Budgetary realignment of remuneration costs		-81,478,320.32
Finance - Budgets: Allocation for mSCOA project and ABC Web Solution		-1,211,842.00
Finance: External interest adjustment		-208,891,533.00
Finance - Treasury: Budgetary realignment of interest to Funds		-4,589,712.00
Finance: Internal interest charges adjustment		-41,236,396.30
Health: Reduction (R4.4 million) as per gazette and transfer of funds to the unconditional grant (R2.3 million)		-6,797,000.00
EESP: Rollovers and Adjustment on various grant funds		-1,741,680.26
Finance: Re-allocation of grant funding		-1,690,928.83
TEED: Re-allocation of grant funding		-1,500,000.00
Utility Services: Re-allocation of grant funding to Human Settlements		-1,485,737.85
TEED: Budget allocation for new events		-376,585.32
Ward Allocation projects' adjustments: Change to capital budget		-100,000.00
EESP: Budget adjustment for additional grants-in-aid		-350,000.00
Various: Budgetary realignment and new allocations iro grants paid		-5,466,000.00
Various: Adjustment of depreciation charges		-9,943,668.53
Human Settlements: Adjustment on contribution from Housing fund		-111,829,416.00
Various: Expenditure budget realignment on various cost centres		-503,068,055.99
Solid Waste - Collections: Adjustment of contribution to CRR		-170,096.07
Rates: Adjustment of contribution to Solid Waste Management - Rates		-2,871,506.09
		-990,000,058.77
<u>Expenditure Estimates - Upward Adjustment</u>		
Human Settlements: Additional allocation to new cost centre (Paardevelei)		4,400,000.00
Valuations: Staff Mapping - Staff from TEED		1,198,462.20
EESP: Staff Mapping - Staff from Water & Sanitation		125,990.01
Safety & Security: Additional allocation from Solid Waste Management for vehicle costs		277,128.00
Corporate Services & Compliance: Additional allocation for forensic investigation		400,000.00
Safety & Security: Additional allocation for volunteer equipment		145,875.00
EESP: Additional allocation for Municipal Planning Tribunal		3,200,000.00
EESP: Additional allocation for security services in nature reserves		2,500,000.00
Safety & Security: Additional allocation from Salaries, Wages & Allowances savings		20,000,000.00
Solid Waste Management: Additional provision - EPWP Cleansing		14,000,000.00
Human Settlements: Additional provision - Cleansing		5,000,000.00
Health: Additional - Matrix EPWP workers		1,000,000.00
Office of the City Manager - Trade and Investment: Additional provision for air route marketing		2,250,000.00
Finance - Budgets: ABC Web Solution provision		211,842.00
Finance - Budgets: Additional provision for mSCOA		1,000,000.00
Finance - SCM: Additional overtime		1,500,000.00

Annexure 1.1_2015/16 Operating Adjustments Summary_January 2016 Adjustments Budget

2015/16 OPERATING ADJUSTMENT BUDGET (JANUARY 2016)		
TEED: Green Athletic Stadium - Additional provision		4,000,000.00
Finance - various departments: Additional provisions		21,186,920.00
Corporate Services & Compliance - IS&T: Conversion costs		7,435,000.00
Rate-funded directorates: Additional provision on cellphone allowances		718,756.00
Office of the City Manager: Additional allocation on Mayor's Special Fund		2,000,000.00
Community Services: New facility operating costs		818,644.07
Corporate Services & Compliance: Operational costs SC24 Offices - Kuyasa		1,643,500.00
Office of the City Manager: Additional provision for PPM project		7,785,000.00
Office of the City Manager - Trade and Investment: Additional provisions		296,334.31
Office of the City Manager - Communications: Additional provisions		10,000,000.00
EESP - Environmental Resource: Additional provision for Kader Asmal project		9,500,000.00
EESP - Planning & Building Development: Additional provision for project administrator		375,272.00
Transport for Cape Town: Additional allocation for staff		200,000.00
Corporate Services & Compliance: Additional provision for legal costs		13,000,000.00
TEED: Additional provision City Hall repairs and maintenance		1,000,000.00
Community Services: Additional provision for staff costs		5,000,000.00
Safety & Security: Additional provision URP		12,900,000.00
Community Services - Libraries: Additional provision for security Kuyasa		200,000.00
Adjustments: Capital grants and donation projects		24,694,249.00
Health: Adjustment to Comprehensive Health grant		2,363,000.00
Office of the City Manager: Reallocation of USDG grant funding for the District 6 project		57,715,353.00
Community Services - Libraries: Rollover and reallocation of grant funding		2,387,303.28
Corporate Services: Increase of operating grants and donations		1,000,000.00
Human Settlements: Rollovers and reallocation of grant funding		401,135,010.68
Safety & Security: Additional allocation from CIDs		181,114.17
Social Development & Early Childhood: Rollover of grant funding		146,428.00
Transport for Cape Town: Rollover and transfer of interest from Trust fund to operating budget		89,917,498.50
TEED: Additional provision for events		876,585.32
EESP: Additional provision for grants-in-aid beneficiary		350,000.00
Various: Budget realignment - new allocation on grants paid		5,466,000.00
Cape Town Electricity: Additional provision on CRR		10,101,000.00
Human Settlements: Additional provision on contracted services and impairment costs		12,639,720.00
Human Settlements: Additional funding from Housing Fund		111,829,416.00
Various: Budgetary realignment on various cost centres		503,068,055.99
Various: Budgetary realignment on remuneration budget		35,078,320.32
Water & Sanitation: Additional provision repairs and maintenance		21,000,000.00
Finance - Insurance: Adjustment to contribution to Insurance Fund		263,758.76
Cape Town Electricity: Adjustment to contribution to CRR		30,945,761.52
Solid Waste Management - Disposal: Adjustment on contribution to CRR		1,514,435.06
Water & Sanitation: Adjustment to contracted services		1,874,737.37
Allocation to be Transferred to the Sinking Fund for the bond repayment		380,566,176.51
		1,850,382,647.07
2015/2016 Total Operating Budget Including Adjustments	-42,505,856,387.67	42,505,856,387.67