

JANUARY 2019 - 2018/19 OPERATING ADJUSTMENT BUDGET		
	Revenue	Expenditure
Opening Balance	-54,280,840,027.28	54,280,840,027.28
<u>Revenue Estimates - Downward Adjustment</u>		
Safety & Security directorate - Reduction on traffic fines	50,000,000.00	
Finance directorate - Revised income forgone provision	21,080,000.00	
Finance directorate - Reduction on internal interest charges	60,371,296.18	
Solid Waste Management department - Reduction refuse removal charges	46,218,047.12	
Various directorates - Adjustments on grants and donations provisions	244,147,819.00	
Water & Sanitation Management department - Reduction on water charges revenue	93,071,493.72	
Corporate Services directorate - Broadband and radio trunking revenue reduction	8,150,000.00	
Water & Sanitation Management department - Reduction on contribution from rates to water	1,563,512,003.00	
Water & Sanitation Management department - Reduction on bulk internal charges	197,660,497.40	
Solid Waste Management department - Reduction on internal refuse charges	27,949,979.00	
Water & Sanitation Management department - Reduction on operating grants and donations provisions	711,273.76	
Urban Management directorate - Reduction on operating grants and donations provisions	139,502.00	
	2,313,011,911.18	
<u>Revenue Estimates - Upward Adjustment</u>		
Safety and Security directorate - Increased licenses revenue	-9,000,000.00	
Finance directorate - Property rates provision increase	-21,080,000.00	
Urban Management directorate - Provision for 2 newly established cids	-938,578.00	
Energy & Climate Change directorate - Increased internal electricity charges	-23,241,314.85	
Water & Sanitation Management department - Increased internal water and sanitation charges	-348,163,911.37	
Water & Sanitation Management department - Additional miscellaneous revenue	-7,000,000.00	
Water & Sanitation Management department - Additional development levies revenue	-5,000,000.00	
Community Services & Health directorate - Health - Unconditional grant increase	-9,368,000.00	
Energy & Climate Change directorate - Increased electricity charges revenue	-437,882,807.74	
Urban Management directorate - Increased informal trading levy revenue	-3,027,759.88	
Finance directorate - Additional recovery of stadium expenses	-1,500,000.00	
Economic Opportunities & Asset Management directorate - Increase on operating grants and donations provisions	-110,898.36	
Corporate Services directorate - Increase on operating grants and donations provisions	-402,777.00	
Energy & Climate Change directorate - Increase on operating grants and donations provisions	-407,787.00	
Finance directorate - Increase on operating grants and donations provisions (VAT Clawback - USDG, PTNG, ICDG)	-71,941,508.00	
Human Settlements directorate - Increase on operating grant and donations provisions (HSDG and USDG)	-19,121,906.38	
Safety and Security directorate - Increase on operating grants and donations provisions (PGWC R10.2 million, Various R2.2 million)	-12,469,610.13	
Community Services & Health directorate - Increase on operating grants and donations provisions (PGWC Health and Libraries)	-3,821,741.89	
Transport directorate - Increase on operating grants and donations provisions (PTNG R103 million, HSDG R23 million, DEAT R21 million, Various R48 million)	-195,379,406.37	
Solid Waste Management department - Adjusted contribution from Rates to Solid Waste rates	-7,759,978.52	
	-1,177,617,985.49	
<u>Expenditure Estimates - Downward Adjustment</u>		
Finance directorate - Reduction on external interest charges		-294,970,515.00
Various directorates within Rates Services, Energy & Urban Climate Change and Solid Waste Management department - Adjustment on employee related expenditure		-792,280,230.62
Various directorates - Reduction on internal interest charges		-60,371,296.18
Solid Waste Management department - Reduction on various expenditure provisions to absorb revenue reduction		-46,218,047.12
Water & Sanitation Management department - Adjustment on various expenditure provisions		-1,207,600,780.37
Various directorates - Adjustment on capital grants and donations provisions		-244,147,819.00
Corporate Services directorate - Reduction on various expenditure provisions to cover revenue reduction		-8,150,000.00
Rates - Reduction on Rates contribution to Water Services		-1,563,512,003.00
Water & Sanitation Management department - Reduction on bulk internal charges		-197,660,497.40
Solid Waste Management department - Reduction on internal refuse charges		-27,949,979.00
Urban Management directorate - Communication budget provision transferred to Corporate Services directorate		-3,000,000.00
Corporate Services directorate - Budgetary realignment on various expenditure items		-79,986,011.03
Economic Opportunities & Asset Management directorate - Budgetary realignments on various expenditure various expenditure budget realignments		-64,276,386.52
Water & Sanitation Management department - Budgetary realignments on various expenditure items		-108,181,404.00
Energy & Climate Change directorate - Budgetary realignments on various expenditure items		-37,198,688.13
Solid Waste Management department - Budgetary realignments on various expenditure items		-87,545,889.00
Finance directorate - Budgetary realignments on various expenditure items		-15,378,058.40
Community Services & Health directorate - budgetary realignments on various expenditure items		-34,720,385.93
Transport directorate - Budgetary realignments on various expenditure items		-103,147,902.84
Safety and Security directorate - Budgetary realignments on various expenditure items		-40,164,710.19
Urban Management directorate - Budgetary realignments on various expenditure items		-1,415,232.81
Office of the City Manager directorate - budgetary realignments on various expenditure items		-120,270.00
Transport directorate - Budgetary shifts due to organizational restructuring		-12,063,429.90
Energy & Climate Change directorate - Reduction on capital replacement reserve provision		-15,801,231.67
Water & Sanitation Management department - Reduction on capital replacement reserve provision		-436,490.00
Human Settlements directorate - Informal Settlements Basic Services - Reduction of expenditure provisions		-407,011.22

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Opening Balance	-54,280,840,027.28	54,280,840,027.28
Water & Sanitation Management department - Reduction on operating grants and donations provisions		-711,273.76
Urban Management directorate - Reduction on operating grants and donations provisions		-139,502.00
		-5,047,555,045.09
Expenditure Estimates - Upward Adjustment		
Various directorates - Adjustments on ward allocations		1,562,205.00
Urban Management directorate - Provision for 2 newly established CIDS		938,578.00
Energy & Climate Change directorate - Increase internal electricity charges		23,241,314.85
Water & Sanitation Management department - Increase internal water and sanitation charges		348,163,911.37
Transport directorate - Additional Allocation for R&M and salaries		25,077,204.00
Office of the City Manager - Additional allocation to increase operational capacity		5,571,925.00
Corporate Services directorate - Additional Allocations for operational staffing capacity, legal costs, EAP Project and other operating expenditure		19,587,269.00
Urban Management directorate - Provision for 2 newly established CIDS		5,775,380.00
Finance directorate - Additional Allocations for various operating expenditure requirements		17,073,604.00
Economic Opportunities & Asset Management directorate - Additional Allocations for R&M and contracted services		121,459,785.00
Office of the City Manager directorate - Additional Allocations for forensic investigations and operational requirements		5,500,000.00
Community Services & Health directorate - Additional Allocations for EPWP, R&M, security, medical staff, pharmaceuticals, grants-in-aid and various other operating expenditure requirements		105,280,000.00
Safety and Security directorate - Additional allocations for overtime and fuel requirements		71,000,000.00
Water and Waste directorate - Staffing requirements, contracted services and R&M		81,638,400.00
Various directorates - Rollout of the project management office provisions		36,033,022.00
Energy & Climate Change directorate - Provision for scrapping of assets		174,797,017.45
Water & Sanitation Management department - Increased contribution to CRR - Development Levies		5,000,000.00
Various directorates - Provision for Post Retirement Medical Aid		300,000,000.00
Various directorates - Additional Capital Replacement Reserve provisions		44,147,680.00
Various directorates - Adjustments on depreciation provisions		17,276,998.62
Community Services & Health directorate - Additional unconditional grant funding within Health		9,368,000.00
Finance directorate - Cape Town Stadium - Additional staff		1,500,000.00
Energy & Climate Change directorate - Increased Capital Replacement Reserve provision		437,882,807.74
Human Settlements directorate - Salary Top-up of the New Executive Director		320,000.00
Corporate Services directorate - Communication budget provision transferred From Area Based Service Delivery		3,000,000.00
Corporate Services directorate - Budgetary realignment on various expenditure items		79,986,011.03
Economic Opportunities & Asset Management directorate - Budgetary realignments on various expenditure budget realignments		64,276,386.52
Water & Sanitation Management department - Budgetary realignments on various expenditure items		108,181,404.00
Energy & Climate Change directorate - Budgetary realignments on various expenditure items		37,198,688.13
Solid Waste Management Department - Budgetary realignments on various expenditure items		87,545,889.00
Finance directorate - Budgetary realignments on various expenditure items		15,378,058.40
Community Services & Health directorate - Budgetary realignments on various expenditure items		34,720,385.93
Transport directorate - Budgetary realignments on various expenditure items		103,147,902.84
Safety and Security directorate - Budgetary realignments on various expenditure items		40,164,710.19
Urban Management directorate - Budgetary realignments on various expenditure items		1,415,232.81
Office of the City Manager - Budgetary realignments on various expenditure items		120,270.00
Human Settlements directorate - Budgetary shifts due to organisational restructuring		1,568,927.23
Spatial Planning & Environment directorate - Budget transferred due to organisational restructuring		10,494,502.66
Economic Opportunities & Asset Management directorate - Increase on operating grants and donations provisions		110,898.36
Corporate Services directorate - Increase on operating grants and donations provisions		402,777.00
Energy & Climate Change directorate - Increase on operating grants and donations provisions		407,787.00
Finance directorate - Increase on Operating grants and donations provisions (VAT Clawback - USDG, PTNG, ICDG)		71,941,508.00
Human Settlements directorate - Increase on operating grant and donations provisions (HSDG and USDG)		19,121,906.38
Safety and Security directorate - Increase on operating grants and donations provisions (PGWC R10.2 million, Various R2.2 million)		12,469,610.13
Community Services & Health directorate - Increase on operating grants and donations Provisions (PGWC Health and Libraries)		3,821,741.89
Transport directorate - Increase on operating grants and donations provisions (PTNG R103 million, HSDG R23 million, DEAT R21 million, Various R48 million)		195,379,406.37
Solid Waste Management department - Increased provision of Capital Replacement Reserve provision		24,567,110.95
Finance directorate - Increased contribution to Insurance Fund		1,812,269.23
Rates - Increased contribution to Solid Waste rate-funded services		7,759,978.52
Rates - Increased provision of Capital Replacement Reserve provision		1,290,011,426.11
		4,073,199,890.71
Accumulated Surplus Provision	-161,038,771.31	
2018/2019 Total Budget Including Adjustments	-53,306,484,872.90	53,306,484,872.90