2014/15 OPERATING ADJUSTMENTS BUDGET (JANUARY 2015)		
	REVENUE	**EXPENDITURE**
Opening Balance	**-38,770,071,181.18**	**38,770,071,181.18**
Revenue Estimates - Downward Adjustment		
City Health - Budgetary Re -alignment on Various Revenue Elements	2,090,000.00	
Corporate Service - Adjustment on Broadband Revenue Provision	15,000,000.00	
Human Settlements - Adjustments on OGD's funded ex PGWC and National Government	462,776,785.58	
Rates - Budgetary Re-alignment of Interest on Rates Arrears	22,163,629.00	
Rates - Indigent Account - Adjustment on Contribution from Rates	448,466.00	
Rates - Budgetary Re-alignment of Income Forgone	55,811,613.00	
Safety & Security - Correction on Fines Revenue	163,947.00	
SECD - Adjustment on Rental agreement income	300,000.00	
Solid Waste - Adjustment on Refuse Charges and Waste Fees	19,000,000.00	
Solid Waste - Adjustment on the Contribution from Rates	8,488,300.30	
TEED - Adjustment on Filming Fees Revenue	310,922.79	
Water - Adjustment on Sales, Industrial Effluent and Availability Charges	38,074,735.69	
	624,628,399.36	
Revenue Estimates - Upward Adjustment		
Adjustment on Capital Grants and Donations Funded Projects	-67,441,632.00	
Various Directorates - Impact of Interest on Internal Loans based on Revised Capital Budget	-67,264,386.76	
CAS - Operating Grants and Donations - Additional Funding and Rollovers	-658,033.67	
City Health - Operating Grants and Donations - Additional PGWC Global Fund for ARV	-1,439,000.00	
City Health - Budgetary Re-alignment on various Revenue Elements	-2,090,000.00	
Community Service - Adjustment on Operating Grants and Donations within Libraries and Sport & Recreation	-3,244,817.19	
Corporate Service - Opearating Grants and Donations - Rollover	-901,000.00	
EESP - Operating Grants and Donations - Additional and Rollover	-8,416,313.99	
Electricity - Adjustment on Recoveries, Interest, Salvaged Items, Discounts and Miscellaneous	-16,885,238.70	
Finance - Operating Grants and Donations - Adjustment on PGWC and National Grants	-39,556.69	
Rates - Review of Property Rates provision	-77,577,695.60	
Safety & Security - Adjustment on Licences and Permits	-163,947.00	
Safety &Security - Operating Grants and Donations - Additional Funding	-12,211,342.06	
SECD - Operating Grants and Donations - EPWP Rollover	-2,157,216.17	
TCT - Increased Revenue on Busfares, Advertising, Licences and Miscellaneous	-40,424,841.96	
TCT - Operating Grants and Donations - Adjustments and Rollover of funds	-350,659,656.28	
TEED - Operating Grants and Donations - Rollover	-2,087,391.00	
Human Settlements - Shifting of Grant funding from/to Capital/Operating Budget	-38,504,038.00	
Utility Services - Operating Grants and Donations - USDG Allocation and Rollover of funds	-2,268,621.52	
	-694,434,728.59	
Expenditure Estimates - Downward Adjustment		
Rates - Adjustment on the Indigent Account		-448,465.00
SECD - Communication Budget transferred to OCM		-4,500,000.00
OCM - Adjustment on Mayoral Fund Provision		-2,000,000.00
OCM - Inter- Directorate transfer (TEED) for Informal Economy Study		-872,000.00
Finance - Property Management - Allocation for CTICC Parking & Access Project Moved to the Correct Cost Centre		-50,000,000.00
Solid Waste - Expenditure Reduction on Consultants and CRR due to reduction on revenue		-19,000,000.00
Solid Waste - Budgetary Re-alignment due to Operational Requirements on Various Items		-223,586,603.58
TCT - Budgetary Realignment due to Operational Requirements on Various Items		-529,932,054.40
SECD - Reduction on Contracted services to Absorb Reduction on Revenue		-300,000.00
SECD - Unallocated EPWP Funds Transferred to Health, Community Services and Safety &Security		-2,850,303.88
SECD - Budgetary Re-alignment due to Operational Requirements on Various Items		-5,570,000.00
Corporate Service - Impact of Staff Mapping to TCT		-509,196.00
Rates - Additional allocation for Consultants to Finance (Supply Chain)		-200,000.00
Corporate Service - Adjustment on Contacted Services to Absorb Reduction on Broadband Revenue		-15,000,000.00
Corporate Service - Fuel Budget transferred to Safety & Security for vehicles not with STS		-606,046.46

2014/15 OPERATING ADJUSTMENTS BUDGET (JANUARY 2015)

	REVENUE	EXPENDITURE
Finance - Operating Costs for Lentegeur Facility Transferred to Corporate Services		-448,237.00
City Health - Budgetary Re -alignment due to Operational Requirements on Various Items		-2,090,000.00
Corporate Service - Budget - Realignment due to Operational Requirements on Various Items		-23,705,622.78
Finance - Budgetary Re-alignment to Cover Costs related to Finance Graduate Interns		-2,107,361.00
Safety & Security - Budgetary Realignment due to Operational Requirements on Various Items		-1,371,046.46
Community Service - Impact of Staff Mapped to TEED		-486,714.66
Community Service - Budgetary Re-alignment due to Operational Requirements on Various Items		-892,449.84
EESP - Budgetay Re-alignment due to Operational Requirements on Various Items		-29,060,137.01
CAS - Budget transferred to EESP for VPUU training provision		-40,684.10
CAS - Budget Realignment due to Operational Requirements on Various Items		-563,059.63
OCM - Funds transferred to TEED from Communications for branding		-1,000,523.87
Electricity - Expenditure adjustment to accommodate ward allocation adjustment		-45,000.00
Human Settlements - Budgetary Re-alignment due to Operational Requirements on Various Items		-17,212,000.00
TEED - Adjustment to Absorb Reduction on Revenue		-310,922.79
TEED - Budgetary Re-alignment due to Operational Requirements on Various Items		-9,229,936.90
Water - Adjustment to Absorb Reduction on Revenue		-38,074,735.69
Water - Budgetary Realignment due to Operational Requirements on Various Items		-111,964,404.02
Human Settlements - Operating Grants and Donations - Adjustment on PGWC and National Grants		-462,776,785.58
All Directorates - Impact of the Revised Depreciation Costs		-107,663,828.75
Rates Funded Services - Salaries & Allowances Slippsage To Fund Additional Requirements		-127,702,300.94
Rates - Adjustment on Contribution to Solid Waste		-8,488,300.30
Rates - Adjustment on Contribution to Indigent		-448,466.00
Solid Waste (Collections) - Adjustment on CRR provision		-16,332,947.53
Finance (Insurance) - Adjustment on Contribution to Insurance Reserve		-281,512.87
Water - Adjustments to Absorb reduction on Water Sales Revenue		-44,253,444.17
		-1,861,925,091.21
Expenditure Estimates - Upward Adjustment		
Solid Waste - Allocation for EPWP related projects		21,000,000.00
Community Services - Additional Allocation for Security Services		22,000,000.00
Safety and Security (Law Enforcement Services) - SRO & Stabilisation Project		4,500,000.00
Rate Funded Services - Top up for under-provided Essential User Scheme		4,875,813.96
EESP - Additional Allocation for Shark Net		400,000.00
EESP - Allocation for Cities Support Programme / Built Environment Performance Plan		100,000.00
OCM - Operating costs : Maximise Capital Spend Intervention		10,280,000.00
SECD - Additional allocation for Payment of Development Levies for 2 donated ECD centres		800,000.00
Safety and Security - Additional allocation for Overtime		28,000,000.00
CAS - Additional allocation for Staff Costs in Ward Committees		2,143,019.00
TEED - Settlement of the Stadium Façade Claim		5,900,000.00
TEED - Additional allocation for Non Permanent Staff		1,500,000.00
CAS - Operating Costs for Trade and Investment Department		2,116,000.00
Finance - Additional Operating Costs (Security,Overtime, Rates Clearance &Conversion of MVR to e-service platform)		8,860,000.00
Safety and Security - Additional allocation for Problem Buildings		1,000,000.00
Human Settlements - Shifting of Grant funding from/to Capital/Operating Budget		38,504,038.00
OCM - Additional allocation for the Development of Communication Website		15,100,000.00
Corporate Service - Operating Costs for Lentegeur Facility		1,800,000.00
TEED - Additional allocation to Cover Costs Related to Stadium Collusion Legal Case		3,000,000.00
EESP - Additional Allocation for Advertising Costs		1,400,000.00
TEED - Additional funding for African Centre for Cities payment		1,100,000.00
Corporate Service - Khayelitsha Training Centre R&M Costs		1,700,000.00
Corporate Service - Additional Security Services Provision at Municipal Buildings		3,000,000.00
Adjustment on Capital Grants and Donations Funded Projects		67,441,632.00
OCM - Communication budget Transferred from SECD		4,500,000.00

2014/15 OPERATING ADJUSTMENTS BUDGET (JANUARY 2015)		
	REVENUE	**EXPENDITURE**
TEED - Funds transferred for Informal Economy Study from OCM		872,000.00
Finance (Property Management) - Allocation for CTICC Parking & Access Project Moved to the Correct Cost Centre		50,000,000.00
Solid Waste - Budget Realignment due to Operational Requirements on Various Expenditure Items		223,586,603.58
TCT - Expenditure Adjustment on Contracted Services, Security and Insurance due to Increased Revenue		40,424,841.96
TCT - Budgetary Realignment due to Operational Requirements on Various Expenditure Items		529,932,054.40
SECD - Budgetary Realignment due to Operational Requirements on Various Expenditure Items		5,570,000.00
TCT - Impact of Staff Mapping Changes from Corporate Service		509,196.00
Finance - Additional Allocation on Consultants within Supply Chain		200,000.00
Safety & Security - Fuel Budget Transferred from Corporate Service		606,046.46
Corporate Service - Operational Requirements for Lentegeur Facility Transferred from Finance		448,237.00
Corporate Service - Budgetary Realignment due to Operational Requirements on Various Expenditure Items		23,705,622.78
City Health - EPWP Allocation from SECD		1,356,913.23
City Health - Budgetary Realignment due to Operational Requirements on Various Expenditure Items		2,090,000.00
Finance - Budget Realignment for Finance Graduate Interns		2,107,361.00
Safety&Security - EPWP Allocation from SECD		800,000.00
Safety&Security - Budget Realignment due to Operational Requirements on Various Expenditure Items		1,371,046.46
TEED - Budget Provision Transferred for Staff Member from Community Service		486,714.66
Community Service - EPWP Allocation for Parks and Sport from SECD		693,390.65
Community Service - Budget Realignment due to Operational requirements on Various Expenditure items		892,449.84
EESP - Budget Realignment due to Operational Requirements on Various Expenditure Items		29,060,137.01
EESP - Training Budget transferred from CAS for VPUU		40,684.10
CAS - Budgetary Realignment due to Operational Requirements on Various Expenditure Items		563,059.63
TEED - Budget transferred from OCM (Communications) for Branding		1,000,523.87
Electricity - Ward Allocation Adjustments		45,000.00
Electricity - Budget Adjustments on Various Elements		135,529,060.96
Human Settlements - Budget Realignment due to Operational Requirements on Various Expenditure Items		17,212,000.00
TEED - Budgetary Realignment due to Operational Requirements on Various Expenditure Items		9,229,936.90
Water - Budgetary Realignment due to Operational Requirements on Various Expenditure Items		111,964,404.02
City Health - Operating Grants and Donations - Additional PGWC Global Fund for ARV		1,439,000.00
Finance - Operating Grants and Donations - Adjustment on PGWC and National Grants		39,556.69
Community Service - Operating Grants and Donations - Adjustment on Funding for Libraries and Sport &Recreation		3,244,817.19
CAS - Operating Grants and Donations - Additional Funding and Rollovers		658,033.67
Safety & Security - Operating Grants and Donations - Additional Funding		12,211,342.06
Corporate Service - Operating Grants and Donations - Rollover Funding		901,000.00
EESP - Operating Grants and Donations - Additional and Rollover Funding		8,416,313.99
SECD - Operating Grants and Donations - EPWP Rollover		2,157,216.17
TCT - Operating Grants and Donations - Adjustments and Rollover funding		350,659,656.28
TEED - Operating Grants and Donations - Rollover Funding		2,087,391.00
Utility Services - Operating Grants and Donations - USDG Allocation and Rollover funding		2,268,621.52
OCM - Adjustment to Mayoral Fund Provision		2,000,000.00
Various Directorates - Revised calculation of Interest on Internal Loans Based on Adjusted Capital Budget		67,264,386.76
Utility Services - Budgetary Re-alignment on Remuneration Costs		10,990,433.88
Solid Waste (Disposal) - Adjustment on Contracted Services		10,355,954.99
Solid Waste : Adjustment on Rehabilitation Provision		15,719,908.77
		1,931,731,420.44
2014/2015 TOTAL BUDGET INCLUDING ADJUSTMENTS	**-38,839,877,510.41**	**38,839,877,510.41**