

JANUARY 2017 - 2016/17 OPERATING ADJUSTMENT BUDGET		
	Revenue	Expenditure
Opening Balance	-44,426,234,980.41	44,426,234,980.41
<u>Revenue Estimates - Downward Adjustment</u>		
Various - Adjustment to Capital Grants & Donations Projects	829,875.00	
Various - Adjustment to Internal Interest Charges	48,567,819.99	
Assets & Facilities Management - Operating Grants & Donations Adjustments	916,663.00	
Corporate Services - Operating Grants & Donations Adjustments	1,000,000.00	
Directorate of the Mayor - Operating Grants & Donations Adjustments	639,245.00	
Informal Settlements, Water & Waste Services - Operating Grants & Donations Adjustments	952,797.90	
Transport and Urban Development Authority - Operating Grants & Donations Adjustments	112,449,369.96	
Finance - Rates - Interest on Property Rates Arrears Adjustment	40,000,000.00	
Assets and Facilities Management - Property - Adjustment on Sale of Assets	39,000,000.00	
Informal Settlements, Water & Waste Services - Solid Waste Management - Disposal Coupon Fees Adjustment	16,000,000.00	
Informal Settlements, Water an Waste Services - Solid Waste Managemetn - Adjustment on Contribution from Rates	31,696,788.62	
Corporate Services - Revenue Realignment	29,637.14	
Social Services - Revenue Realignment	623,227.22	
Various- Revenue Realignment	2,321,422.00	
	295,026,845.83	
<u>Revenue Estimates - Upward Adjustment</u>		
Social Services - Sport and Recreation - Provision for Insurance Refund	-6,456,062.11	
Area-Based Service Delivery - Operating Grants & Donations Adjustments	-145,400.00	
Energy - Operating Grants & Donations Adjustments	-4,500,000.00	
Finance - Operating Grants & Donations Adjustments	-176,088,751.43	
Safety and Security - Operating Grants & Donations Adjustments	-4,632,971.88	
Social Services - Operating Grants & Donations Adjustments	-16,545,409.00	
Informal Settlements, Water an Waste Services - Water & Sanitation - Adjustment on Indigent Contribution	-30,000,000.00	
Informal Settlements, Water an Waste Services - Water & Sanitation - Adjustment on Rates Contribution	-83,577,000.00	
Finance - Rates - Adjustment on Income Forgone Provisions	-20,000,000.00	
Informal Settlements, Water an Waste Services - Water & Sanitation - Service Charges Adjustment due to additional revenue received	-254,500,000.00	
Transport and Urban Development - Revenue Adjustments on Licences, Building Levies, Service Charges - Infrastructure	-11,871,626.80	
Finance - Provision for establishment of New CIDS (Little Mowbray Rosebank & Tygervally)	-4,742,574.00	
Social Services - Contributed Assets	-6,599,515.00	
Informal Settlements, Water & Waste Services - Solid Waste Management - Internal Bulk Refuse Adjustments	-30,845,873.56	
Finance - Indigent - Adjustment on Contribution from Rates	-70,000,000.00	
Finance - Increase on Property Rates	-598,702,123.78	
Various - Revenue Realignment	-2,321,422.00	
	-1,321,528,729.56	
<u>Expenditure Estimates - Downward Adjustment</u>		
Various - Salary Savings Reallocation to Needy Areas		-280,749,875.33
Informal Settlements, Water & Waste Services - Water & Sanitation - Reallocation of SWA Savings		-60,000,000.00
Various - Internal Interest Charges Adjustment		-48,567,819.99
Various - Adjustment on Depreciation Charges		-51,302,597.78
Various - Staff Mapping Adjustments		-3,910,263.16
Various - Adjustment on Capital Grants & Donations Projects		-829,875.00
Assets & Facilities Management - Operating Grants & Donations Adjustments		-916,663.00
Corporate Services - Operating Grants & Donations Adjustments		-1,000,000.00
Directorate of the Mayor - Operating Grants & Donations Adjustments		-639,245.00
Informal Settlements, Water an Waste Services - Operating Grants & Donations Adjustments		-952,797.90
Transport and Urban Development - Operating Grants & Donations Adjustments		-112,449,369.96
Finance - Insurance: Adjustment on Contribution to/from Insurance Fund		-6,899,626.76
Finance - Rates: Adjustment on Contribution to Solid Waste Management		-31,696,788.62
Informal Settlements, Water & Waste Services - Solid Waste Management (Collections): Adjustment of Contribution to CRR		-3,207,138.43
Informal Settlements, Water & Waste Services - Solid Waste Management (Disposal): Adjustment of Contracted services		-2,257,005.98
Corporate Services - Adjustment on Councillor Remuneration		-5,058,737.16
Various - Budgetary Realignment - mSCOA Changes - Retrofit		-265,701,170.00
		-876,138,974.07
<u>Expenditure Estimates - Upward Adjustment</u>		
Various - Additional allocation to ensure operational readiness of newly created directorates		14,409,690.00
Area based Management - Operating Grants & Donations Adjustments		145,400.00
Energy - Operating Grants & Donations Adjustments		4,500,000.00
Finance - Operating Grants & Donations Adjustments		176,088,751.43
Safety and Security - Operating Grants & Donations Adjustments		4,632,971.88
Social Services - Operating Grants & Donations Adjustments		16,545,409.00
Corporate Services - Additional Allocation for Microsoft Software Licences		18,000,000.00
Assets & Facilities Management - Additional Operating Budget Requirements		3,000,000.00
Area Based Management - Additional Operating Budget Requirement ODTP		3,171,000.00
Safety & Security - Additional Requirement for City Events		6,000,000.00
Finance - Valuations - Additional Requirement for Data Project		10,000,000.00
Area Based Management - Customer Relationship Management Additional requirement at Call Centres		1,840,000.00
Safety & Security - Additional Requirement for Seasonal Life Guards on Beaches		1,000,000.00
Corporate Services - Additional Requirement - Courts - Legal Office		7,405,800.00
Transport and Urban Development Authority - Land Acquisition funded ex Revenue		11,000,000.00

JANUARY 2017 - 2016/17 OPERATING ADJUSTMENT BUDGET		
Informal Settlements, Water & Waste Services - Water Meters Replacements Project funded ex Revenue		80,000,000.00
Assets & Facilities Management - Corporate Fleet Requirements funded ex Revenue		100,000,000.00
Transport and Urban Development - Additional Allocation - Appointment of consultants for the preliminary assessment, feasibility study of the Catalytic Projects		5,000,000.00
Corporate Services - Additional Requirement for Ward Councillor Administrative Support		2,370,000.00
Assets & Facilities Management - Additional Requirement for Maintenance at City Hall / Grand Parade		5,500,000.00
Finance - Revenue - Additional Staff Requirement for Motor Vehicle Registrations		18,875,906.00
Various - Staff Mapping Adjustments		3,910,263.16
Social Services - Sport and Recreation - Provision for Insurance Refund Utilisation		6,456,062.11
Social Services - Parks - Standby Allowance Budget Correction		1,079,400.00
Social Services - Sport and Recreation - Additional Security Services Provisions		30,000,000.00
Finance - Indigent - Adjustment on Indigent Contribution to Water		30,000,000.00
Finance - Rates - Adjustment on Rates Contribution to Water		83,577,000.00
Finance - Indigent - Additional allocation on Indigent Provision for Water and Sanitation Free Basic Services		40,000,000.00
Finance - Provisions for establishment of New CIDS (Little Mowbray Rosebank & Tygervally)		4,742,574.00
Informal Settlements, Water & Waste Services - Water & Sanitation - Additional allocation for Overtime, R&M & Security Services		50,832,982.30
Informal Settlements, Water an Waste Services - Water & Sanitation - Additional to the CRR		254,500,000.00
Social Services - Contributed Assets		6,599,515.00
Assets & Facilities Management - Additional Provisions for Housing Maintenance		6,000,000.00
Transport and Urban Development Authority - Additional Provision for Maintenance Requirement of Busses		35,000,000.00
Safety & Security - Disaster Management - Additional Provision for Volunteers		1,000,000.00
Transport and Urban Development Authority - Land Impairment Provision Adjustment		6,592,312.00
Transport and Urban Development Authority - Increased Expenditure due to Revenue Adjustments		11,871,626.80
Informal Settlements, Water an Waste Services - Solid Waste Management - Internal Bulk Refuse Adjustments		30,845,873.56
Finance - Rates - Adjustment on Rates Contribution to Indigent		70,000,000.00
Energy - Electricity Generation & Distribution - Increase in the Contribution to CRR		21,165,212.58
Informal Settlements, Water & Waste Service - Water & Sanitation - Adjustment on Contribution to CRR		71,326,249.01
Various - Budgetary Realignment - mSCOA changes - Retrofit		265,701,170.00
Finance - Treasury - Contribution to CRR Allocation		381,955,688.97
		1,902,640,857.80
2016 / 2017 Total Budget Including Adjustments	-45,452,736,864.14	45,452,736,864.14