



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

2019/20 ADJUSTMENTS BUDGET – MAY 2020

ANNEXURE 1.1: ADJUSTMENTS TO 2019/20 OPERATING BUDGET

2019/20 OPERATING ADJUSTMENTS BUDGET - MAY 2020		
	Revenue	Expenditure
Opening Balance	-55 400 274 319.61	55 400 274 319.61
Revenue Estimates - Downward Adjustment		
Community Services & Health - Revenue Reduction On Rental of Facilities, Fines, Licences, Other revenue	20 387 895.78	
Economic Opportunities & Asset Management - Revenue Reduction on Rental of Facilities	430 000.00	
Energy & Climate Change - Revenue Reduction on Sale of Electricity	324 000 000.00	
Finance - Revenue Reduction on Agency Income and Property Rates	53 616 924.01	
Safety & Security - Revenue Reduction on Traffic Fines and Licences & Permits	59 995 983.00	
Spatial Planning & Environment - Revenue Reduction on Building Levies, Rental Fixed Assets, Admission Fees and Signage Fees	11 528 061.00	
Transport - Revenue Reduction on Licence & Permits, Advertising, Railway Sidings Recoveries, Recovery of Infrastructure R&M, MyCiTi Busfares/Card Sales, Parking & Development Contributions	58 942 934.00	
Urban Management - Revenue Reduction on Informal Trading Permits	350 000.00	
Water & Sanitation Services department - Revenue Reduction on Water and Sewer Service Charges	15 000 000.00	
Solid Waste Management department - Revenue Reduction on General Waste and Hazardous Waste Disposal	8 447 913.52	
Various Directorates - Capital Grants and Donations Funded Projects reduction	218 534 380.00	
Spatial Planning & Environment - Operating Grants and Donations Reduction - COVID-19	408 027.00	
Human Settlements - Operating Grants and Donations Reductions - COVID-19	13 137 180.21	
Safety & Security - Operating Grants and Donations Reductions - COVID-19	110 038.31	
Water & Sanitation Services department - Operating Grants and Donations Reductions - COVID-19	566 666.00	
Finance - Internal Interest Charges Reduction	4 935 569.50	
Energy & Climate Change - Internal Electricity Charges Reduction	14 020 892.09	
	804 412 464.42	
Revenue Estimates - Upward Adjustment		
Solid Waste Management department - Internal Refuse Charges Increase	-2 965 645.08	
Water and Waste - Internal Bulk Charges Increase	-8 377 049.10	
Human Settlements - Operating Grants and Donations Additions - COVID-19	-30 681 010.00	
Safety & Security - Operating Grants and Donations Additions - COVID-19	-58 909 090.00	
Water & Sanitation Services department - Operating Grants and Donations Additions - COVID-19	-63 500 000.00	
	-164 432 794.18	
Expenditure Estimates - Downward Adjustment		
Community Services & Health - Expenditure Reduction on Employee Costs, Materials and General Expenses		-100 541 466.40
Corporate Services - Expenditure Reduction on Contracted Services, Repairs and Maintenance and General Expenses		-25 509 717.72
Economic Opportunities & Asset Management - Expenditure Reduction on Contracted Services, Repairs and Maintenance, Transfers&Subsidies		-72 529 852.00
Energy & Climate Change - Expenditure Reduction on Bulk Purchases, Contracted Services, Repairs and Maintenance and General Expenses		-349 089 299.35
Rates - Top-up on Post Retirement Medical Aid		-2 023 372.19
Human Settlements - Expenditure Reduction on Employee Costs, Contracted Services and Repairs and Maintenance		-72 224 482.00
Office of the City Manager - Expenditure Reduction on Mayoral Projects and General Expenses		-15 482 153.74
Safety & Security - Expenditure Reduction on Transfers&Subsidies and General Expenses		-34 917 829.00
Spatial Planning & Environment - Expenditure Reduction on Employee Costs and Contracted Services		-17 100 000.00
Transport - Expenditure Reduction on Employee Costs, Contracted Services, Repairs and Maintenance and General Expenses		-254 289 787.00
Urban Management - Expenditure Reduction on Employee Costs, Contracted Services and General Expenses		-53 149 162.96
Water & Sanitation Services department - Expenditure Reduction on Employee Costs, Contracted Services, Transfers&Subsidies, and General Expenses		-160 000 000.00
Solid Waste Management department - Expenditure Reduction on Contracted Services, Repairs and Maintenance and General Expenses		-20 000 000.00
Various Directorates - Capital Grants and Donations Funded Projects reduction		-218 534 380.00
Spatial Planning & Environment - Operating Grants and Donations Reduction - COVID-19		-408 027.00
Human Settlements - Operating Grants and Donations Reductions - COVID-19		-13 137 180.21
Safety & Security - Operating Grants and Donations Reductions - COVID-19		-110 038.31
Water & Sanitation Services department - Operating Grants and Donations Reductions - COVID-19		-566 666.00
Operating Ward Allocations Reduction		-12 015 301.00
Various - Internal Interest Charges Reduction		-4 935 569.50
Various - Internal Electricity Charges Reduction		-14 020 892.09
		-1 440 585 176.47
Expenditure Estimates - Upward Adjustment		
Community Services & Health - Additional Expenditure		87 941 354.00
Corporate Services - Additional Expenditure on Contracted Services, Material and General Expenses		22 351 877.00
Economic Opportunities & Asset Management - Additional Expenditure on Materials and Contracted Services		5 504 625.00
Office of the City Manager - Additional Expenditure on Transfers and Subsidies		26 154 000.00
Safety & Security - Additional Expenditure on Employee Costs, Materials, and General Expenses		62 792 569.00
Transport - Additional Expenditure on General Expenses		600 000.00
Urban Management - Additional Expenditure on Employee Costs and Material		1 008 000.00
Water & Sanitation Services department - Additional Expenditure on Materials		4 294 502.21

2019/20 OPERATING ADJUSTMENTS BUDGET - MAY 2020		
	Revenue	Expenditure
Solid Waste Department - Additional Expenditure on Administrative/Support Staff and Materials		10 722 292.46
Finance - Expenditure Adjustment		140 452 293.55
Finance: Insurance - Increased Contribution to Insurance Fund		25 560.83
Water & Sanitation Services department - Increased Debt Impairment		145 000 000.00
Energy & Climate Change- Increased Debt Impairment		6 000 000.00
Solid Waste Department - Increased Debt Impairment		44 228 274.00
Rates - Increased Debt Impairment		49 597 364.00
Economic Opportunities & Asset Management - Increased Debt Impairment		19 500 000.00
Human Settlements - Increased Debt Impairment		10 000 000.00
Human Settlements - USDG Funding for COVID-19 Related Expenditure		30 681 010.00
Safety & Security - USDG Funding for COVID-19 Related Expenditure		58 909 090.00
Water & Sanitation Services department - USDG Funding for COVID-19 Related Expenditure		63 500 000.00
Various - Internal Refuse Charges Increase		2 965 645.08
Water and Waste - Internal Bulk Charges Increase		8 377 049.10
		800 605 506.23
2019/20 Total Budget Including Adjustments	-54 760 294 649.37	54 760 294 649.37