

ANNEXURE 1.1 - ADJUSTMENTS TO 2021/22 OPERATING BUDGET

JANUARY 2022 - 2021/22 OPERATING ADJUSTMENTS BUDGET	REVENUE	EXPENDITURE
OPENING BALANCE	-62 076 894 229.99	62 076 894 229.99
<u>Revenue Estimates - Downward Adjustment</u>		
Water & Sanitation - Operating Grants and Donations Adjustment	1 075 805.00	
Safety & Security - Operating Grants and Donations Adjustment	17 476 566.52	
Economic Growth - Revenue Adjustment linked to Current Performance	12 000 785.00	
Finance - Interest on Outstanding Debtors Reduction	21 952 267.00	
Finance - Internal Interest Charges Reduction	73 974 682.77	
Spatial Planning & Environment - Athlone CID discontinued	841 046.00	
Spatial Planning & Environment - Adjustment related to Capital Ex Revenue	3 433 230.00	
Urban Waste Management - Reduction Contribution from Finance-Rates	9 135 866.08	
Urban Waste Management - Refuse Indigent Assistance	356 131 690.00	
Urban Waste Management - Revenue Adjustment after Operational Review	18 080 965.06	
Water & Sanitation - Internal Bulk Charges Adjustment	1 772 640 398.99	
Water & Sanitation - Adjustment linked to Current Performance	14 665 687.57	
Various Directorates - Internal Utilities Charges Adjustment	3 176 527.35	
Various Directorates - Revised Capital Grants and Donations Provisions	1 346 253 018.00	
	3 650 838 535.34	
<u>Revenue Estimates - Upward Adjustment</u>		
Community Services & Health - Operating Grants and Donations Increase	-129 854 667.09	
Corporate Services - Operating Grants and Donations Increase	-14 365 631.80	
Economic Growth - Operating Grants and Donations Increase	-17 962 035.28	
Energy - Operating Grants and Donations Increase	-285 000.00	
Finance - Operating Grants and Donations Increase	-16 434 992.08	
Future Planning & Resilience - Operating Grants and Donations Increase	-6 335 778.68	
Human Settlements - Operating Grants and Donations Increase	-55 048 670.60	
Spatial Planning & Environment - Operating Grants and Donations Increase	-16 395 295.67	
Urban Mobility - Operating Grants and Donations Increase	-23 483 147.49	
Urban Waste Management - Operating Grants and Donations Increase	-117 600 000.00	
Community Services & Health - Adjustment linked to Current Performance	-5 114 287.75	
Finance - Budgetary Realignment on Refuse Indigent Assistance	-311 131 690.00	
Finance - External Interest Adjustment	-18 542 882.00	
Finance - Increase of Recoveries operational expenditure Cape Town Stadium	-759 464.00	
Finance - Adjustment linked to Current Performance	-5 017 495.38	
Human Settlements - Budgetary Realignment on Indigent Relief and Subsidies Provisions	-27 681 297.55	
Urban Mobility - Adjustment linked to Current Performance	-12 450 498.00	
Urban Waste Management - Contribution from Collections to Disposal and Solid Waste Rates	-31 783 742.79	
Urban Waste Management - Budgetary Realignment of Refuse Indigent Contribution	-311 131 690.00	
Water & Sanitation - Budgetary Realignment on Gains - Water	-2 655 130 366.87	
	-3 776 508 633.03	
<u>Expenditure Estimates - Downward Adjustment</u>		
Water & Sanitation - Operating Grants and Donations Adjustment		-1 075 805.00
Safety & Security - Operating Grants and Donations Adjustment		-17 476 566.52
Community Services & Health - Realignment on Various Expenditure Provisions		-77 373 103.26
Community Services and Health - Adjustment on COVID Related Provisions		-110 311 925.72
Corporate Services - Budget Transfer to Safety & Security		-150 000.00
Corporate Services - Budgetary Realignment on Various Expenditure Provisions		-73 155 174.92
Corporate Services - Reduction on Contribution to CRR (IT services)		-30 000 000.00
Economic Growth - Expenditure adjustment in line with revenue adjustment		-12 000 785.00
Economic Growth - Realignment on Various Expenditure Provisions		-12 588 680.00
Energy - Adjustment on Reduction of CRR Provision		-52 797 639.43
Energy - Reduction of Working Capital Reserve after operational review		-45 399 940.00
Finance - Insurance - Adjustment of Contribution to/from Fund		-4 433 266.80
Finance - Realignment on Various Expenditure Provisions		-14 176 303.20
Finance - Adjustment on Contribution to Solid Waste Rates		-9 135 866.08
Finance - Reduction on External Interest Based on Current Trends		-7 620 194.00
Finance - Adjustment on Property Rates Grant-in-Aid Provision		-15 465 000.00
Finance - Reduction on Repairs and Maintenance Requirement After Operational Review		-2 600 000.00
Future Planning & Resilience - Budgetary Realignment on Various Expenditure Provisions		-4 889 998.00
Future Planning and Resilience - Correction on Mayors Job Creation Provision		-2 185 000.00
Human Settlements - Budget Transfer to Safety and Security for Land Invasions		-15 000 000.00
Human Settlements - Realignment on Various Expenditure Provisions		-12 779 183.33
Human Settlements - Reduction of Expenditure Funded from Housing Fund		-139 793 589.00
Office of the City Manager - Realignment on Various Expenditure Provisions		-2 272 837.60
Safety & Security - Realignment on Various Expenditure Provisions		-22 574 114.75

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Safety & Security - Reduction of Capital Ex Revenue for EPIC		-12 000 000.00
Safety & Security - Reduction of Salary provision related to LEAP		-100 781 491.00
Spatial Planning & Environment - Athlone CID discontinued		-841 046.00
Spatial Planning & Environment - Realignments on Various Expenditure Provisions		-12 988 878.00
Spatial Planning & Environment - Reduction of Capital Ex Revenue provision		-3 330 000.00
Urban Mobility - Realignments on Various Expenditure Provisions		-150 147 617.49
Urban Waste Management - EPWP Budget transfer to various Directorates		-10 091 759.54
Urban Waste Management - Realignments on Various Expenditure Provisions		-55 751 838.21
Urban Waste Management - Reduction of expenditure after Operational Revenue Review		-18 080 965.06
Urban Waste Management - Reduction of Working Capital Reserve after operational review		-76 783 742.79
Water & Sanitation - Budgetary Realignment on Internal Bulk Charges		-1 772 640 398.99
Water & Sanitation - Realignments on Various Expenditure Provisions		-59 018 429.72
Water & Sanitation - Reduction of Working Capital Reserve after Operational Review		-166 200 000.00
Various Directorates - Internal Interest Charges Reduction		-73 974 682.77
Various Directorates - Internal Utilities Charges Reduction		-3 176 527.35
Various Directorates - Revised Capital Grants and Donations Provisions		-1 346 253 018.00
Various Directorates - Salary Savings identified for PRMA Top-Up within Rates		-191 798 576.74
Various Directorates - Various - Expenditure Adjustments - Funding Wage Award		-477 466 060.00
		-5 216 580 004.27
<u>Expenditure Estimates - Upward Adjustment</u>		
Community Services & Health - Operating Grants and Donations Increase		129 854 667.09
Corporate Services - Operating Grants and Donations Increase		14 365 631.80
Economic Growth - Operating Grants and Donations Increase		17 962 035.28
Energy - Operating Grants and Donations Increase		285 000.00
Finance - Operating Grants and Donations Increase		16 434 992.08
Future Planning & Resilience - Operating Grants and Donations Increase		6 335 778.68
Human Settlements - Operating Grants and Donations Increase		55 048 670.60
Spatial Planning & Environment - Operating Grants and Donations Increase		16 395 295.67
Urban Mobility - Operating Grants and Donations Increase		23 483 147.49
Urban Waste Management - Operating Grants and Donations Increase		117 600 000.00
Community Services & Health - Realignments on Various Expenditure Provisions		77 373 103.26
Community Services and Health - EPWP Funding transferred from Urban Waste Management		2 350 762.97
Corporate Services - Additional allocation for Corporate Training Requirements		5 000 000.00
Corporate Services - Additional Funding for Councillor Support Office Staffing Requirements		1 035 823.00
Corporate Services - Realignments on Various Expenditure Provisions		73 155 174.92
Economic Growth - Additional Allocation for Marketing/Promotion/Support to contribute to economic growth and development		19 000 000.00
Economic Growth - Realignments on Various Expenditure Provisions		12 588 680.00
Energy - Provision for Additional Security Staff requirements		8 300 600.00
Energy - Increased provision for Security Service Providers		26 028 000.00
Energy - Increased provision on Electricity Bulk Purchases		36 500 000.00
Finance - Additional provision for Staffing Capacity within Valuations		193 452.00
Finance - Correction on Transfer to/and from Reserve Fund		4 000 000.00
Finance - Increase of Grant Payment Cape Town Stadium		808 763.00
Finance - Indigent Contribution to Solid Waste Collections		311 121 690.00
Finance - Realignments on Various Expenditure Provisions		14 176 303.20
Future Planning & Resilience - Realignments on Various Expenditure Provisions		4 889 998.00
Future Planning and Resilience - Provision for Staff Regrades		568 177.00
Human Settlements - Additional R&M Allocation		60 000 000.00
Human Settlements - Adjustment of Transfer from Housing Fund		139 793 589.00
Human Settlements - Expenditure Adjustment in line with Revenue Adjustment		27 681 297.55
Human Settlements - Realignments on Various Expenditure Provisions		12 779 183.33
Office of the City Manager - Additional allocation for Corporate Legal Costs Requirements		25 000 000.00
Office of the City Manager - Realignments on Various Expenditure Provisions		2 272 837.60
Safety & Security - Additional Funding for Strategic Events		14 400 000.00
Safety & Security - Budget Transfer from Corporate Services		150 000.00
Safety & Security - EPWP Funding transferred from Urban Waste Management		2 595 147.42
Safety & Security - Funding Transferred for Land Invasion from Human Settlements		15 000 000.00
Safety & Security - Realignments on Various Expenditure Provisions		22 574 114.75
Safety and Security - Additional Overtime Allocation		50 526 510.22
Spatial Planning & Environment - Realignments on Various Expenditure Provisions		12 988 878.00
Spatial Planning and Environment - EPWP Funding Transferred from Urban Waste Management		5 145 849.15
Urban Mobility - Additional Allocation for R&M After Operational Review Process		40 000 000.00
Urban Mobility - Expenditure Adjustment in line with Revenue Adjustment		12 450 498.00
Urban Mobility - Increase of Salary Provision for Grant Funded Positions		5 239 744.20
Urban Mobility - Realignments on Various Expenditure Provisions		150 147 617.49

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Urban Waste Management - Additional Provision for Haulage after Operational Review		13 655 005.32
Urban Waste Management - Additional Provision for on Hire of Vehicles after Operational Review		46 595 056.57
Urban Waste Management - Adjustment Provision PRMA		25 095 065.08
Urban Waste Management - Contribution to Disposal and Solid Waste Rates from Collections		31 783 742.79
Urban Waste Management - Correction on CRR - Sale of Assets and Development Levies		4 522 606.60
Urban Waste Management - Realignments on Various Expenditure Provisions		55 751 838.21
Water & Sanitation - Realignments on Various Expenditure Provisions		110 400 041.99
Water & Sanitation - Correction on CRR-Sale of Assets and Development Levies		5 442 000.00
Water & Sanitation - Adjustment on CRR Provision		75 809 530.00
Water & Sanitation - Budgetary Realignment on Water - Inventory		2 598 682 067.47
Water & Sanitation - Adjustment on Water Demand Management Expenditure		14 440 000.00
Water & Sanitation - Adjustment on PRMA Provision		41 666 133.09
Various Directorates - Mayoral Service Interventions Identified		26 000 000.00
Various Directorates - Depreciation Adjustments		33 543 371.18
Various Directorates - Adjustment of Senior Management Salary Provisions and requirements		2 667 994.17
Various Directorates - Addressing Financial impact of the Wage		477 466 060.00
Various Rates funded Directorates : PRMA Top-Up Provision		181 798 576.74
		5 338 920 101.96
Accumulated Surplus Adjustment		3 330 000.00
2021/22 TOTAL BUDGET INCLUDING ADJUSTMENTS	-62 202 564 327.68	62 202 564 327.68

NB: Balancing totals include secondary charges (in and out).