

JANUARY 2025 - 2024/25 OPERATING ADJUSTMENT BUDGET		
	Revenue	Expenditure
Opening Balance	-79 471 003 944.07	79 471 003 944.07
Revenue Estimates - Downward Adjustment		
Community Services - Revenue Adjustment based on current trends	38 859.58	
Corporate Services - Shifting of funds from Capital grants and donations to operational projects	552 353.00	
Economic Growth - Revenue Adjustment based on actual trends	848 015.17	
Energy - Capital Grants and Donations adjustment	1 431 531.00	
Finance - Internal Interest Charges Reduction	158 238 135.56	
Human Settlements - Revenue Adjustment based on current trends	867 027.93	
Safety & Security - Revenue Adjustment based on current trends	9 060 562.61	
Safety & Security - Shifting of funds from Capital grants and donations to operational projects and adjustment on Capital Grants & Donations	15 221 045.00	
Spatial Planning & Environment - Inter-directorate transfer from SPE directorate to Future Planning and Resilience directorate for implementation of the grant project.	1 000 000.00	
Spatial Planning & Environment - Adjustment on Capital Grants & Donations	3 538 514.00	
Urban Mobility - Capital grants and donations adjustment for the movement of funds to operational projects	8 550 139.00	
Water & Sanitation - Operating grants and donations adjustment due to project timelines reviews and other adjustments	23 073 766.99	
Water & Sanitation - Capital grants and donations adjustment due to project timelines reviews and other adjustments	5 708 899.00	
Urban Waste Management - Revenue Adjustment based on actual trends	20 252 341.91	
Urban Waste Management - inter-directorate transfer for implementation of operational project within Safety and Security directorate	1 967 569.46	
Urban Waste Management - Realignment of Contributions within Urban Waste	95 534 464.15	
Community Services & Health - Reduction on grant allocation as per Provincial Gazette Extraordinary 9021	47 000 000.00	
Human Settlements - Reduction on grant allocation as per Provincial Gazette Extraordinary 9021	1 260 000.00	
	394 143 224.36	
Revenue Estimates - Upward Adjustment		
Community Services - Revenue Adjustment after Internal Insurance Pay-outs	-8 643 136.28	
Community Services - Capital Grants & Donations adjustment	-11 243 182.00	
Community Services - Operating Grants and Donations Increase	-1 035 707.70	
Community Services - Revenue Adjustment after Operational Review	-38 859.58	
Corporate Services - Operating Grants and Donations Increase	-1 148 552.08	
Economic Growth- Gains on disposal of Assets based on projected Land Sales	-142 146 834.96	
Economic Growth - Revenue Adjustment on rental of fixed assets	-23 059 902.92	
Economic Growth - Revenue Adjustment after Operational Review	-3 687 118.00	
Various Directorates - Internal Utilities Charges Increase	-101 495 624.17	
Spatial Planning & Environment - Operating Grants and Donations increase	-163 538.06	
Energy - Service charges electricity based on current trends and projected estimates	-715 022 924.98	
Energy - Operating Grants and Donations Increase	-163 258.07	
Finance - Operating Grants and Donations increase	-500 000.00	
Finance - Revenue Adjustment after Operational Review of collection charges	-8 000 000.00	
Future Planning and Resilience - Inter-directorate transfer from Spatial Planning and Environment and increase on grant Interest	-1 018 271.00	
Future Planning and Resilience - Revenue Adjustment after Operational Review	-723 607.23	
Human Settlements - Rental from Fixed Assets adjustment	8 657 726.19	
Human Settlements - Revenue Adjustment after Operational Review	-611 190.60	
Human Settlements - Revenue Adjustment after Internal Insurance Pay-outs	-12 831 230.05	
Human Settlements - Capital Grants and Donations Increase	-68 595 624.00	
Human Settlements - Operating and Grants and Donations Increase	-46 748 813.76	
Safety & Security - Fines, penalties and forfeits increase based on current trends and projected estimates	-19 549 196.41	
Safety & Security - Shifting of funding from Capital to Operating budget, increase in private donor funding, roll over approvals and inter-directorate transfer	-9 870 711.14	
Safety & Security - Revenue Adjustment after Operational Review	-5 993 824.21	
Safety & Security - Revenue Adjustment after Internal Insurance Pay-outs	-842 388.42	
Spatial Planning & Environment - Fines, Penalties and Forfeits and Surcharges and taxes increase based on current trends and projected estimates	-6 345 454.69	
Spatial Planning & Environment - Revenue Adjustment after Internal Insurance Pay-outs	-926 811.89	
Spatial Planning & Environment - Revenue Adjustment after Operational Review.	-1 235 053.02	
Urban Mobility - Operating Grants and Donations Increase	-116 796 910.59	
Urban Waste Management - Service charges - Waste Management based on current trends and projected estimates	-33 337 125.58	
Urban Waste Management - Fines, penalties and Forfeits increase based on current trends and projected estimates	-1 597 348.20	
Urban Waste Management - Revenue Adjustment after Internal Insurance Pay-outs	-743 771.77	
Water & Sanitation -Gains - Adjustment based on current trends	-67 758 917.35	
Water & Sanitation - Adjustment based on current trends	-139 272 844.45	
Water & Sanitation - Inter-directorate transfer related to EPWP project	-1 207 461.94	
Finance - VAT Clawback	-10 222 713.13	
Water & Sanitation - Revenue Adjustment after Operational Review	-6 147 893.86	
Urban Waste Management - Realignment of Contributions	-50 000 000.00	
Corporate Services - Reduction on grant allocation as per Provincial Gazette Extraordinary 9021	-150 000.00	
Urban Waste Management -Reduction on grant allocation as per Provincial Gazette Extraordinary 9021	-650 000.00	
Safety & Security - Additional grant allocation as per Provincial Gazette Extraordinary 9021	-3 600 000.00	
Finance - Additional grant allocation as per Provincial Gazette Extraordinary 9021	-6 897 000.00	
	-1 621 365 075.90	

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	Revenue	Expenditure
<u>Expenditure Estimates - Downward Adjustment</u>		
Safety & security - Contribution to the insurance fund	-	42 477.44
Human Settlements - Increased CRR:Sale of Assets	-	221 782.00
Future Planning & Resilience - Funds transferred to Corporate Service for HR Policy Review	-	272 802.36
Economic Growth - Budget Transferred to Corporate Services for HR Policy Review	-	335 000.00
Office of the City Manager - Funds transferred to Corporate Service for HR Policy Review	-	397 197.64
Finance - Operating Grants and Donations decrease	-	500 000.00
Finance - Budget transferred to Corporate for HR Policy Review	-	670 000.00
Community Services & Health - Budget transferred to Corporate Services for HR Policy Review	-	670 000.15
Office of the City Manager - Realignments on Various Expenditure Provisions	-	826 955.07
Spatial Planning & Environment - Operating Grants and Donations Decrease	-	836 461.94
Urban Waste Management - Operating Grants and Donations decrease	-	1 967 569.46
Water and Sanitation - Decreased Water Inventory (Inventory and Losses) after operational review	-	2 001 855.12
Future Planning & Resilience - Realignments on Various Expenditure Provisions	-	2 703 352.35
Urban Waste Management - Decrease of CRR: Sale of Assets	-	2 923 871.04
Economic Growth - Realignments on Various Expenditure Provisions	-	8 921 652.19
Corporate Services - Adjustment on Councillor Remuneration	-	12 006 642.39
Urban Waste Management - EPWP funding transferred	-	22 287 421.60
Water and Sanitation - Operating Grants and Donations Decrease	-	23 073 766.99
Urban Waste Management - Adjustment on Debt Impairment	-	27 080 511.50
Various Directorates - Depreciation Adjustments	-	27 356 102.80
Spatial Planning & Environment - Realignments on Various Expenditure Provisions	-	27 655 246.00
Various Directorates - Depreciation offsets and other adjustments	-	29 848 325.00
Human Settlements - Realignments on Various Expenditure Provisions	-	30 064 981.28
Safety & Security - Realignments on Various Expenditure Provisions	-	52 163 293.00
Water and Sanitation - Realignments on Various Expenditure Provisions	-	88 337 089.19
Community Services & Health - Realignments on Various Expenditure Provisions	-	114 427 633.08
Finance - Reduction on External Interest	-	116 992 622.09
Corporate Services - CAR Expenditure Reduction after operational Review	-	119 088 998.93
Corporate Services - Realignments on Various Expenditure Provisions	-	144 307 383.69
Various Directorates - Internal interest charges reduction	-	158 238 135.56
Urban Mobility - Realignments on Various Expenditure Provisions	-	219 635 598.00
Finance - Expenditure re-alignment after operational review	-	222 820 377.56
Various Directorates - Salary Savings on SWA	-	356 927 700.59
Urban Waste Management - Realignments on Various Expenditure Provisions	-	455 085 018.16
Energy - Realignments on Various Expenditure Provisions	-	994 850 490.02
Community Services & Health - Reduction on grant funded expenditure as per Provincial Gazette Extraordinary 9021	-	47 000 000.00
Human Settlements - Reduction on grant funded expenditure as per Provincial Gazette Extraordinary 9021	-	1 260 000.00
	-	3 313 798 314.19
<u>Expenditure Estimates - Upward Adjustment</u>		
Various Directorates - IPM once off bonus payment		54 252 597.59
Various Directorates - Group Life insurance premiums		5 781 335.80
Various Directorates - Internal Utilities Charges Increase		101 495 624.17
Various Directorates - Revised Capital Grants and Donations Provisions		44 836 325.00
Various Directorates - Adjustment on PRMA provision		311 895 143.77
Community Services & Health - Operating Grants and Donations Increase		1 035 707.70
Community Services & Health - EPWP funds transferred from Corporate EPWP		2 046 634.46
Community Services & Health - Additional budget for Insurance Pay-out Utilisation		8 643 136.28
Economic Growth - Additional Provision for repairs and maintenance		600 000.00
Economic Growth - Additional Provision for EPWP and students and bursaries		600 000.00
Urban Waste Management - Realignments on Various Expenditure Provisions		455 085 018.16
Community Services & Health - Realignments on Various Expenditure Provisions		114 427 633.08
Safety & Security - Realignments on Various Expenditure Provisions		52 163 293.00
Human Settlements - Realignments on Various Expenditure Provisions		30 064 981.28
Finance - VAT Clawback		10 222 713.13
Finance - Expenditure re-alignment after operational review		9 029 165.82
Economic Growth - Realignments on Various Expenditure Provisions		8 921 652.19
Future Planning & Resilience - Realignments on Various Expenditure Provisions		2 703 352.35
Urban Waste Management- Contribution to the insurance fund		7 020.05
Economic Growth - Additional Provision for the Destination marketing project		3 250 000.00
Economic Growth - Additional Provision for SPEVCO events		1 500 000.00
Economic Growth - Additional provision for security services		21 560 529.00
Economic Growth - Increased CRR:Sale of Assets		142 146 834.96
Urban Waste Management - Increased CRR: Development contributions		407 701.98
Economic Growth - Increased CRR:Development contributions		749 365.00
Energy - Increase for Bulk purchases		502 470 000.95
Energy - Realignments on Various Expenditure Provisions		994 850 490.02
Energy - Operating Grants and Donations increase		163 258.07
Energy- Adjustment Contribution to CRR		98 578 303.30
Community Services- Adjustment Contribution to CRR		2 000 000.00
Future Planning and Resilience - Additional Provision : International travel		1 000 000.00
Future Planning and Resilience - Additional Provision for Professional Services		2 000 000.00
Future Planning & Resilience - Operating Grants and Donations increase		1 018 271.00

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	Revenue	Expenditure
Office of the City Manager - Regrade funding for legal services		505 000.00
Office of City Manager - Additional Provision For security services at the Municipal Courts		3 800 582.52
Office of City Manager - Additional Provision for Forensic Investigations		12 000 000.00
Office of City Manager - Additional Funding for legal fees		10 000 000.00
Office of City Manager - Additional Provision to cover operating costs		1 000 000.00
Office of the City Manager - Realignment on Various Expenditure Provisions		826 955.07
Office of the City Manager - Additional Provision for SALGA membership fees		2 984 160.82
Safety and Security - Operating Grants and Donations increase		9 870 711.17
Safety & Security - Additional Provision for VIP Protectors		4 000 000.00
Spatial Planning & Environment - Additional Provision for The City Inner City Mission (NPO)		10 000 000.00
Spatial Planning & Environment - Realignment on Various Expenditure Provisions		27 659 511.87
Spatial Planning & Environment - Additional Provision for Circum-peninsula firebreak maintenance		1 609 838.00
Urban Mobility - Additional Funding for Roads Repairs and Maintenance		134 000 000.00
Urban Mobility - Additional Funding for Rail function planning, advocacy and core management		1 500 000.00
Urban Mobility - Additional Funding for Stormwater Master Planning Studies		1 500 000.00
Urban Mobility - Additional Funding for Foreshore Freeway Study		1 200 000.00
Urban Mobility - Realignment on Various Expenditure Provisions		219 635 598.00
Urban Mobility - Operating Grants and Donations Increase		116 796 910.59
Urban Waste Management - Additional Expenditure provision in alignment with revenue increase (security services, litter picking and street cleaning)		124 697 257.22
Urban Waste Management - Additional Provision for main Arterial and CBD Cleansing plan		26 597 519.55
Water and Sanitation - Realignment on Various Expenditure Provisions		88 337 089.19
Water and Sanitation - Increase on Debt impairment		47 795 999.96
Water and Sanitation - Adjustment Development contribution CRR		4 479 349.54
Water and Sanitation - Adjustment Contribution to CRR		90 219 439.55
Human Settlements - Additional Provision for repairs and maintenance for rental stock		30 000 000.00
Human Settlements - Additional Provision for the Title Deeds Delivery Programme		10 000 000.00
Human Settlement - Additional repairs and maintenance funding in alignment with revenue increase		3 917 666.53
Human Settlements - Operating Grants and Donations Increase		46 748 813.76
Corporate Services - Budget transferred from other directorates for HR Policy Review		2 345 000.00
Corporate Services - Operating Grants and Donations Increase		1 148 552.08
Corporate Services - Realignment on various Expenditure Items		359 222 161.20
Office of the City Manager - Additional funding to redress budget imbalances		6 500 000.00
Corporate Services - Increase on grant funded expenditure as per Provincial Gazette Extraordinary 9021		150 000.00
Urban Waste Management - Increase on grant funded expenditure as per Provincial Gazette Extraordinary 9021		650 000.00
Safety & Security - Increase on grant funded expenditure as per Provincial Gazette Extraordinary 9021		3 600 000.00
Finance - Increase on grant funded expenditure as per Provincial Gazette Extraordinary 9021		6 897 000.00
		4 397 701 204.73
Capital Expenditure Funded Ex Revenue	5 218 961.00	
Reduction of Acc Surplus funding:		
Acc Surplus Energy (Load Shedding)	73 100 000.00	
Acc Surplus Energy (Athlone- Decommission)	65 000 000.00	
2024/2025 Total Budget Including Adjustments	-80 554 906 834.61	80 554 906 834.61