

## ANNEXURE 1: OPERATING BUDGET -SUMMARY OF CHANGES

2022/23 OPERATING ADJUSTMENT BUDGET - JANUARY 2023	REVENUE	EXPENDITURE
<b>OPENING BALANCE</b>	<b>-64 065 699 264.49</b>	<b>64 065 699 264.49</b>
<b><u>Revenue Estimates - Downward Adjustment</u></b>		
Community Services & Health - Operating Grants and Donations Decrease	22 736 756.00	
Corporate Services - Operating Grants and Donations Decrease	638 391.14	
Economic Growth - Operating Grants and Donations Decrease	8 749 019.51	
Finance - Insurance Internal Charges correction	1 106 787.60	
Finance - Internal Interest Charges Reduction	74 751 107.60	
Finance - Revenue Adjustment after Operational Review	4 592 439.17	
Safety & Security - Operating Grants and Donations Decrease	0.00	
Safety & Security - Revenue alignments after Operational Review	10 572 578.00	
Spatial Planning & Environment - Revenue alignments after Operational Review	9 874 562.90	
Urban Waste Management - Revenue Adjustment after Operational Review	29 114 646.99	
Water & Sanitation - Internal Bulk Charges Reduction	64 193 511.95	
Water & Sanitation - Operating Grants and Donations Decrease	20 000 000.00	
	<b>246 329 800.86</b>	
<b><u>Revenue Estimates - Upward Adjustment</u></b>		
Community Services & Health - Operating Grants and Donations Increase	0.00	
Corporate Services - Revenue Adjustment after Operational Review	-356 887.00	
Finance - External Investment Interest Adjustment	-144 694 720.38	
Finance - Operating Grants and Donations Increase	-1 451 694.99	
Finance - Revenue Adjustment after Operational Review	-8 586 878.17	
Future Planning & Resilience - Operating Grants and Donations Increase	-2 995 737.21	
Human Settlements - Operating Grants and Donations Increase	-61 241 860.57	
Safety & Security - Revenue Adjustment after Operational Review	-109 777 312.47	
Safety & Security - Revenue alignments after Operational Review	-10 572 578.00	
Safety & Security - Operating Grants and Donations Increase	-4 552 474.17	
Spatial Planning & Environment - Revenue Adjustment after Operational Review	-1 000 000.00	
Spatial Planning & Environment - Revenue alignments after Operational Review	-9 874 562.90	
Urban Mobility - Operating Grants and Donations Increase	-25 490 784.00	
Urban Mobilty - Revenue Adjustment after Operational Review	-47 034 797.95	
Urban Waste - Operating Grants and Donations Increase	-5 978 706.42	
Urban Waste - Rates Funded - Increased contribution from Rates	-132 666 666.02	
Various Directorates - Internal Utilities Charges Increase	-17 110 512.71	
Various Directorates - Revised Capital Grants and Donations Provisions	-23 292 500.00	
Water & Sanitation - Revenue Adjustment after Operational Review	-100 227 698.00	
Water & Sanitation - Water Inventory Revenue (Gains) Adjustment after Operational Review	-96 729 906.37	
	<b>-803 636 277.33</b>	
<b><u>Expenditure Estimates - Downward Adjustment</u></b>		
Community Services & Health - Realignment on Various Expenditure Provisions		-21 135 680.27
Community Services & Health - Operating Grants and Donations Decrease		-22 736 756.00
Corporate Services - CAR and BIP Expenditure Reduction after operational Review		-190 996 892.00
Corporate Services - Operating Grants and Donations Decrease		-638 391.14
Corporate Services - Realignment on Various Expenditure Provisions		-112 137 607.00
Economic Growth - Operating Grants and Donations Decrease		-8 749 019.51
Economic Growth - Realignment on Various Expenditure Provisions		-26 900 416.74
Energy - Reduction in CRR Provision after operational review		-68 130 921.64
Energy - Reduction of budget within Sustainable Energy after operational review		-42 412 400.00
Finance - Budget transferred to Corporate Services for Wall-Art Required in Cash Offices		-200 000.00
Finance - Expenditure reduction after operational review		-38 628 268.48
Finance - Realignment on Various Expenditure Provisions		-13 655 441.90
Finance - Reduction of Contribution to Insurance Fund		-1 484 549.71
Finance - Reduction on External Interest after operational review		-111 457 131.00
Future Planning & Resilience - Budget Transferred for Project Implementation in Spatial Planning & Environment, Safety & Security, Economic Growth		-7 200 000.00
Future Planning & Resilience - Realignment on Various Expenditure Provisions		-4 641 194.68
Future Planning & Resilience - Salary Provision tranferred to Human Settlements		-78 246.69
Human Settlements - Adjustment of Contribution from Housing Fund to fund security services		-15 000 000.00
Human Settlements - Realignment on Various Expenditure Provisions		-56 410 424.54
Office of the City Manager - Expenditure reduction in Office of the Mayor after operational review		-7 000 000.00
Office of the City Manager - Realignment on Various Expenditure Provisions		-5 505 177.23
Office of the City Manager - Salary Provision tranferred to Spatial Planning and Environment		-669 992.00

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2022/23 OPERATING ADJUSTMENT BUDGET - JANUARY 2023	REVENUE	EXPENDITURE
Safety & Security - Operating Grants and Donations Decrease		0.00
Safety & Security - Realignment on Various Expenditure Provisions		-134 358 509.00
Spatial Planning and Environment - Realignment on Various Expenditure Provisions		-16 451 698.47
Urban Mobilty - Realignment on Various Expenditure Provisions		-67 447 384.00
Urban Mobilty - Reduction on MyCiti Repairs and Maintenance Provisions after operational review		-10 000 000.00
Urban Waste - Reduction within Collections and Disposal after operational review		-22 120 842.09
Urban Waste Management - Realignment on Various Expenditure Provisions		-81 415 767.42
Urban Waste Management - Reduction on expenditure in line with revenue reduction		-29 114 646.99
Various Directorates - Internal Interest Charges Reduction		-74 751 107.60
Various Directorates - Salary Savings on SWA for all directorates		-309 053 774.40
Water & Sanitation - Internal Bulk charges Reduction		-64 193 511.95
Water & Sanitation - Operating Grants and Donations Decrease		-20 000 000.00
Water & Sanitation - Realignment on Various Expenditure Provisions		-756 342 898.42
		<b>-2 341 018 650.87</b>
<b>Expenditure Estimates - Upward Adjustment</b>		
Community Services & Health - Additional Provisions for Overtime and EPWP related to lawn moving requirements		33 000 000.00
Community Services & Health - Realignment on Various Expenditure Provisions		21 135 680.27
Community Services & Health - Operating Grants and Donations Increase		0.00
Corporate Services - Additional Provision for councillor remuneration relating to backpay for 2021 promulgated in June 2022		4 987 236.00
Corporate Services - Additional ward allocation provision for new ward 45		500 000.00
Corporate Services - Additional provision for TelecomNetwork, Facilities Management, HR Programmes, Corporate Fleet Capacity		18 609 600.00
Corporate Services - Budget tranferred from Finance Services for Wall-Art in Cash Offices		200 000.00
Corporate Services - Contribution to CRR for Increase sale of assets		2 000 000.00
Corporate Services - Realignment on Various Expenditure Provisions		112 137 607.00
Economic Growth - Additional provisions for Strategic Assets and Enterprise&Investment		21 487 000.00
Economic Growth - Budget Transferred for Project Implementation From Future Planning & Resilience		6 000 000.00
Economic Growth - Realignment on Various Expenditure Provisions		26 900 416.74
Energy - Adjustment Provision PRMA		56 056 366.58
Energy - Additional provision for maintenance at Steenbras Power Station		20 793 598.09
Energy - Additional provisions after operational Review		70 854 239.25
Finance - Increase Contribution to Urban Waste - Rates Funded		132 666 666.02
Finance - Additional provision for Staffing Capacity within Budgets and Grants Department		868 129.00
Finance - Additional provision for Staffing Capacity within Supply Chain Management		6 708 233.33
Finance - Additional provision within Valuations for General Valuation and Staffing Capacity		18 978 528.97
Finance - Expenditure adjustment in line with revenue adjustment		569 847.00
Finance - Operating Grants and Donations Increase		1 451 694.99
Finance - Realignment on Various Expenditure Provisions		13 655 441.90
Future Planning & Resilience - Additional Provision for City - wide Work study intervention		10 000 000.00
Future Planning & Resilience - Additional Provision for Communication - Focused Campaigns		10 000 000.00
Future Planning & Resilience - Additional Provision for EPIC Sponsorship		100 000.00
Future Planning & Resilience - Additional Provision for staff capacity within Finance Support		500 000.00
Future Planning & Resilience - Realignment on Various Expenditure Provisions		4 641 194.68
Future Planning and Resilience - Operating Grants and Donations Increase		2 995 737.21
Human Settlements - Additional provision for security services		15 000 000.00
Human Settlements - Realignment on Various Expenditure Provisions		56 410 424.54
Human Settlements - Operating Grants and Donations Increase		61 241 860.57
Human Settlements - Salary Provision transferredfrom Future Planning & Resilience		78 246.69
Office of the City Manager - Additional Provision for APAC (Audit Committee)		1 200 000.00
Office of the City Manager - Additional Provision for staff capacity within Office of City Manager		2 100 000.00
Office of the City Manager - Realignment on Various Expenditure Provisions		5 505 177.23
Safety & Security - Budget Transferred for Project Implementation From Future Planning & Resilience		200 000.00
Safety & Security - Additional Provision for EPWP Protection Officers		627 784.00
Safety & Security - Additional Provisions related to Events and Green Point Precinct/DHL Stadium		35 000 000.00
Safety & Security - Adjustment of Debt Impairment related to Traffic Fines		100 000 000.00
Safety & Security - Realignment on Various Expenditure Provisions		134 358 509.00
Safety & Security - Operating Grants and Donations Increase		4 552 474.17
Spatial Planning & Environment - Budget Transferred for Project Implementation From Future Planning & Resilience		1 000 000.00
Spatial Planning & Environment - Realignment on Various Expenditure Provisions		16 451 698.47
Spatial Planning & Environment - Additional provision for security at reserves		1 000 000.00

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Spatial Planning & Environment - Additional provision related to Foreshore Scoping Study, Sea Point seawall, NHRAExemptionAreas Project and CID Branch Staffing		6 621 301.00
Spatial Planning & Environment - Salary Provision tranferred from Office of the City Manager		669 992.00
Urban Mobility - Operating Grants and Donations Increase		25 490 784.00
Urban Mobility - Additional provisions for MyCiti Vehicle Operators Costs		57 034 797.95
Urban Mobilty - Additional provisions for Pothole Repair Programme and Fuel Requirements related to VOC's		75 000 000.00
Urban Mobilty - Realignments on Various Expenditure Provisions		67 447 384.00
Urban Waste - Operating Grants and Donations Increase		5 978 706.42
Urban Waste Management - Adjustment Provision PRMA		16 432 652.06
Urban Waste Management - Additional provision for cleaning on Main Roads		16 819 893.00
Urban Waste Management - Realignments on Various Expenditure Provisions		81 415 767.42
Various Directorates - Depreciation Adjustments		35 554 799.31
Various Directorates - Internal Utilities Charges Increase		17 110 512.71
Various Directorates - Provision for ED performance bonuses		732 325.00
Various Directorates - IPM Payout for employees		54 870 267.18
Various Directorates - Revised Capital Grants and Donations Provisions		23 292 500.00
Various Rates funded Directorates - Additional Fuel Requirement		120 000 000.00
Various Rates funded Directorates - Adjustment PRMA provision		310 396 942.58
Water & Sanitation - Increased CRR Provision after operational review		31 447 308.65
Water & Sanitation - Increased Debt Impairment provision after operational review		56 167 393.25
Water & Sanitation - Adjustment PRMA provision		62 475 830.19
Water & Sanitation - Increased Water Inventory (Inventory and Losses) after operational review		103 299 680.50
Water & Sanitation - Realignments on Various Expenditure Provisions		756 342 898.42
		<b>2 957 125 127.34</b>
Accumulated Surplus Provision Adjustment - VAT Clawback		-58 800 000.00
<b>2022/23 TOTAL BUDGET INCLUDING ADJUSTMENTS</b>	<b>-64 623 005 740.96</b>	<b>64 623 005 740.96</b>