ANNEXURE 1: OPERATING BUDGET -SUMMARY OF CHANGES

Revenue Estimates - Downward Adjustment Community Services & Health - Operating Grates and Dorations Decrease Community Services & Health - Operating Grates and Dorations Decrease Community Community Services & Health - Operating Grates and Dorations Decrease Community Commun	2022/23 OPERATING ADJUSTMENT BUDGET - JANUARY 2023	REVENUE	EXPENDITURE
Community Services & Health - Operating Grants and Donations Decrease  Extra Community Services & Covering Grants and Donations Decrease  Extra Covering Covers - Operating Grants and Donations Decrease  8 749 019.01  Finance - Insurant Interest Charges Reduction  7 73 10 7 00  Finance - Insurant Interest Charges Reduction  7 73 10 7 00  Finance - Research Apparent Interest Charges Reduction  7 7 7 10 7 00  Finance - Research Apparent Interest Charges Reduction  7 8 10 7 00  Finance - Research Apparent Interest Charges Reduction  8 1 9 00  Stately & Security - Revenue Apparent Services Provided Review  10 577 578.00  Stately & Security - Revenue Apparent Services Provided Review  10 9 7 4 6 5 00  Ultran Vistate Management - Revenue Apparent Services Provided Review  20 114 645.59  Water & Sanitation - Operating Grants and Donations Decrease  20 000 000 000  Revenue Estimates - Ulyward Adjustment  Revenue Apparent Services - Revenue Adjustment after Operational Review  20 10 000 000 000 000  Revenue Estimates - Ulyward Adjustment  Community Services - Revenue Adjustment after Operational Review  20 10 000 000 000 000 000 000 000 000 00	OPENING BALANCE	-64 065 699 264.49	64 065 699 264.49
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Spatial Planning & Environment - Revenue Adjustment after Operational Review  -9874 662.90  Urban Mobility - Operating Grants and Donations Increase  -25 490 784.00  Urban Mobility - Revenue Adjustment after Operational Review  -47 034 797.95  Urban Mobility - Revenue Adjustment after Operational Review  -47 034 797.95  Urban Mobility - Revenue Adjustment after Operational Review  -47 034 797.95  Urban Moster - Operating Grants and Donations Increase  -5 978 706.42  Urban Waste - Poperating 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  -803 636 277.33  Expenditure Estimates - Downward Adjustment  Community Services & Health - Realignments on Various Expenditure Provisions  -21 135 680.27  Corporate Services - CAR and BIP Expenditure Reduction after operational Review  -190 996 892.00  Corporate Services - Caprating Grants and Donations Decrease  -22 736 756.00  Corporate Services - Realignments on Various Expenditure Provisions  -21 12 137 690.27  Economic Growth - Operating Grants and Donations Decrease  -38 391.14  Economic Growth - Realignments on Various Expenditure Provisions  -28 900 416.74  Energy - Reduction in CRR Provision after operational review  -38 309 21.66  Energy - Reduction on External Interest after operational review  -42 412 400.00  Finance - Expenditure reduction after operational review  -43 68 130 921.66  Energy - Reduction on External Interest after operational review  -44 1145 713.00  Finance - Realignments on Various Expenditure Provisions  -74 200 000.00  Environment, Safety & Security, Economic Growth  Future Planning & Resilience - Realignments on Various Expenditure Prov			
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Future Planning & Resilience - Budget Transferred for Project Implementation in Spatial Planning & -7 200 000.00 Environment, Safety & Security, Economic Growth  Future Planning & Resilience - Realignments 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 - Realignments 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 Coffice of the City Manager - Realignments on Various Expenditure Provisions -5 505 177.23			
Future Planning & Resilience - Realignments on Various Expenditure Provisions  -4 641 194.66  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 - Realignments 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 - Realignments on Various Expenditure Provisions  -5 505 177.23	Future Planning & Resilience - Budget Transferred for Project Implementation in Spatial Planning &		-7 200 000.00
Future Planning & Resilience - Salary Provision tranferred to Human Settlements -78 246.65  Human Settlements - Adjustment of Contribution from Housing Fund to fund security services -15 000 000.00  Human Settlements - Realignments 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 - Realignments on Various Expenditure Provisions -5 505 177.23			-4 641 194 68
Human Settlements - Adjustment of Contribution from Housing Fund to fund security services  -15 000 000.00  Human Settlements - Realignments 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 - Realignments on Various Expenditure Provisions  -5 505 177.23			
Human Settlements - Realignments 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 - Realignments on Various Expenditure Provisions -5 505 177.23	<u> </u>		
Office of the City Manager - Realignments on Various Expenditure Provisions -5 505 177.23	, ,		-56 410 424.54
Office of the City Manager - Realignments on Various Expenditure Provisions -5 505 177.23	Office of the City Manager - Expenditure reduction in Office of the Mayor after operational review		-7 000 000.00
			-5 505 177.23
	Office of the City Manager - Salary Provision tranferred to Spatial Planning and Environment		-669 992.00

## ANNEXURE 1: OPERATING BUDGET -SUMMARY OF CHANGES

2022/23 OPERATING ADJUSTMENT BUDGET - JANUARY 2023	REVENUE	EXPENDITURE
Safety & Security - Operating Grants and Donations Decrease		0.00
Safety & Security - Realignments on Various Expenditure Provisions		-134 358 509.00
Spatial Planning and Environment - Realignments on Various Expenditure Provisions		-16 451 698.47
Urban Mobilty - Realignments 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 - Realignments 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 - Realignments on Various Expenditure Provisions		-756 342 898.42
		-2 341 018 650.87
Expenditure Estimates - Upward Adjustment		
Community Services & Health - Additional Provisions for Overtime and EPWP related to lawn moving		33 000 000.00
requirements		00 000 000.00
Community Services & Health - Realignments 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		4 987 236.00
promulgated in June 2022		
Corporate Services - Additional ward allocation provision for new ward 45		500 000.00
Corporate Services - Additional provision for TelecomNetwork, Facilities Management, HR Programme	es,	18 609 600.00
Corporate Fleet Capacity		200 000 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 - Realignments 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 - Realignments 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 - Realignments 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 - Realignments 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 - Realignments 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 - Realignments 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 - Realignments 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	g &	1 000 000.00
Resilience Spatial Planning & Environment - Realignments on Various Expenditure Provisions		16 451 698.47
Spatial Planning & Environment - Additional provision for security at reserves		1 000 000.00
οραιία επαιπιπής α Επνιτοπιπιστικ - Λαμιμοπαι ρτονιδιότετοι Security at reserves		1 000 000.00

## ANNEXURE 1: OPERATING BUDGET -SUMMARY OF CHANGES

2022/23 OPERATING ADJUSTMENT BUDGET - JANUARY 2023	REVENUE	EXPENDITURE
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 Mobilty - 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 bonusses		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
		2 957 125 127.34
Accumulated Surplus Provision Adjustment - VAT Clawback		-58 800 000.00
2022/23 TOTAL BUDGET INCLUDING ADJUSTMENTS	-64 623 005 740.96	64 623 005 740.96