

Ann1.1: 2016/17 Adjustments Budget - August 2016 - Operating Adjustment Summary

AUGUST 2016 - 2016/17 OPERATING ADJUSTMENT BUDGET	Revenue	Expenditure
Opening Balance	-44,008,926,334.94	44,008,926,334.94
<u>Revenue Estimates - Upward Adjustment</u>		
Various directorates: Capital Grants & Donations adjustments	-9,437,127.00	
City Manager directorate: Roll-over - Dept of Public Service and Administration - Area Based Service Delivery Model	-282,669.00	
Energy, Environmental & Spatial Planning directorate: Roll-over - Invasive Species Special Project	-650,911.68	
Human Settlements directorate: Roll-over - HSDG - Beneficiary Linked Housing Project	-406,236,988.29	
Transport for Cape Town directorate: Roll-over - Sustainable Integrated Transport Programme	-423,949.50	
Tourism, Events & Economic Development directorate: Roll-over - Funding for Seasonality Conference	-277,000.00	
	-417,308,645.47	
<u>Expenditure Estimates - Downward Adjustment</u>		
Human Settlements directorate: Increase in Contribution from Housing Fund - Various housing projects		-8,706,844.61
Various directorates: mSCOA-related inter-category amendments		-329,279,897.70
		-337,986,742.31
<u>Expenditure Estimates - Upward Adjustment</u>		
Human Settlements directorate: Increase in Contribution from Housing Fund - Various housing projects		8,706,844.61
Various directorates: mSCOA-related inter-category amendments		329,279,897.70
Various directorates: Capital Grants & Donations adjustments		9,437,127.00
City Manager directorate: Roll-over - Dept of Public Service and Administration - Area Based Service Delivery Model		282,669.00
Energy, Environmental & Spatial Planning: Roll-over - Invasive Species Special Project		650,911.68
Human Settlements directorate: Roll-over - Human Settlements Development Grant (HSDG) - Beneficiary Linked Housing Project		406,236,988.29
Transport for Cape Town directorate: Roll-over - Sustainable Integrated Transport Programme		423,949.50
Tourism, Events & Economic Development directorate: Roll-over - Funding for Seasonality Conference		277,000.00
		755,295,387.78
2016/17 Total budget including adjustments	-44,426,234,980.41	44,426,234,980.41