

AUGUST 2020 - 2020/21 OPERATING ADJUSTMENTS BUDGET			
		Revenue	Expenditure
Opening Balance		-57 124 966 169.91	57 124 966 169.91
Revenue Estimates - Downward Adjustment			
Community Services & Health: Reduction on Library Conditional Grant		7 905 000.00	
Finance: Reduction on VAT Clawback		34 176 852.00	
Safety and Security : Reduction - Tourism Safety Law Enforcement Unit Resources		9 099 000.00	
Transport: Reduction - Public Transport Network and Rail Safety Grants		67 251 895.00	
Capital Grants and Donations - Reductions on various grants		1 479 191 254.00	
		1 597 624 001.00	
Revenue Estimates - Upward Adjustment			
Human Settlements : Roll-over - Human Settlements Development Grant		-51 076 554.00	
Human Settlements : Capital Grants and Donations Roll-over - Human Settlements Development Grant		-712 385.00	
Community Services & Health: Roll-over - University of Connecticut - Gugulethu Clinic		-70 594.02	
Economic Opportunities & Asset Management: Roll-over - Tourism Development Grant		-12 216 229.74	
Human Settlements: Roll-over - Human Settlements Development Grant		-10 907 630.82	
Safety & Security: Roll-over - Public Transport Infrastructure & Systems Grant - TEU Officers		-850 341.83	
Spatial Planning and Environment: Roll-over - Department of Environmental Affairs Grant		-213 361.00	
Water & Waste - Water & Sanitation Management: Urban Settlement Development Grant for COVID-19 related expenditure		-200 000 000.00	
Water & Waste - Water & Sanitation Management: Equitable Share allocation for COVID-19 related expenditure		-14 452 000.00	
Transport: Equitable Share allocation for COVID-19 related expenditure		-100 000 000.00	
Community Services & Health: Equitable Share allocation for COVID-19 related expenditure		-247 306 492.00	
Safety & Security: Equitable Share allocation for COVID-19 related expenditure		-66 636 508.00	
		-704 442 096.41	
Expenditure Estimates - Downward Adjustment			
Various Directorates : Employee Cost Adjustment - Executive Management			-2 189 417.00
Community Services & Health: Reduction on Library Conditional grant			-7 905 000.00
Finance: Reduction - VAT Clawback			-34 176 852.00
Safety & Security: Reduction on Tourism Safety Law Enforcement Unit resources			-9 099 000.00
Transport: Reduction on Public Transport Network and Rail Safety grant			-67 251 895.00
Capital Grants and Donations - Reductions on various grants			-1 479 191 254.00
			-1 599 813 418.00
Expenditure Estimates - Upward Adjustment			
Human Settlements : Roll-over - Human Settlements Development Grant			51 076 554.00
Human Settlements : Capital Grants and Donations Roll-over - Human Settlements Development Grant			712 385.00
Transport: COVID-19 related expenditure at public transport interchange sites			100 000 000.00
Community Services & Health: Roll-over: University of Connecticut - Gugulethu Clinic			70 594.02
Economic Opportunities & Asset Management: Roll-over - Tourism Development grant			12 216 229.74
Human Settlements: Roll-over - Human Settlements Development Grant			10 907 630.82
Safety & Security: Roll-over - Public Transport Infrastructure & Systems Grant - TEU Officers			850 341.83
Spatial Planning & Environment: Roll-over - Department of Environmental Affairs grant			213 361.00
			176 047 096.41
Accumulated Surplus Provision adjustment		530 584 417.00	
2020/2021 Total Budget Including Adjustments		-55 701 199 848.32	55 701 199 848.32