

ANNEXURE 1 - 2019/20 OPERATING ADJUSTMENTS BUDGET (AUGUST 2019) - SUMMARY OF CHANGES

AUGUST 2019 - 2019/20 OPERATING ADJUSTMENT BUDGET		Revenue	Expenditure
Opening Balance		-54 613 219 294.37	54 613 219 294.37
<u>Revenue Estimates - Upward Adjustment</u>			
Energy - Roll-over - Municipal Climate Protection and Climate Adaptation Projects - City of Munich	-697 339.00		
Economic Opportunities and Asset Management - Roll-over - Tourism Development Framework	-125 000.00		
Human Settlements - Roll-over - Human Settlements Development Grant	-115 836 135.62		
Capital Grants and Donations - Roll-over : Various Grants	-287 416.00		
	-116 945 890.62		
<u>Expenditure Estimates - Upward Adjustment</u>			
Energy : Roll-over - Municipal Climate Protection and Climate Adaptation Projects - City of Munich			697 339.00
Economic Opportunities and Asset Management - Roll-over - Tourism Development Framework			125 000.00
Human Settlements - Roll-over - Human Settlements Development Grant			115 836 135.62
Capital Grants and Donations - Roll-over : Various Grants			287 416.00
			116 945 890.62
2019/20 Total Budget Including Adjustments		-54 730 165 184.99	54 730 165 184.99