



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1

2023/24 OPERATING ADJUSTMENTS BUDGET (24 AUGUST 2023)

SUMMARY OF CHANGES (incorporating addendum read in at Council)

CITY OF CAPE TOWN

ANNEXURE 1 - 2023/24 OPERATING ADJUSTMENTS BUDGET (AUGUST 2023) - SUMMARY OF CHANGES
(Incorporating addendum read in at Council)

	Revenue	Expenditure
Opening Balance	-71 889 144 128.62	71 889 144 128.62
<u>Revenue Estimates - Upward Adjustment</u>		
Various Directorates - Revised Capital Grants and Donations Provisions	-6 500 000.00	
Human Settlements - Operating Grants and Donations Approved Roll Over - Addendum	-33 822 996.75	
	-40 322 996.75	
<u>Expenditure Estimates - Upward Adjustment</u>		
Various Directorates - Revised Capital Grants and Donations Provisions		6 500 000.00
Human Settlements - Operating Grants and Donations Approved Roll Over - Addendum		33 822 996.75
		40 322 996.75
2023/2024 Total Budget Including Adjustments	-71 929 467 125.37	71 929 467 125.37