

ANNEXURE 1 - 2018/19 OPERATING ADJUSTMENTS BUDGET (AUGUST 2018) - SUMMARY OF CHANGES

AUGUST 2018 - 2018/19 OPERATING ADJUSTMENT BUDGET		
	Revenue	Expenditure
Opening Balance	-53,343,844,086.73	53,343,844,086.73
<u>Revenue Estimates - Upward Adjustment</u>		
Area Based Service - Roll-over - Community Development Workers - Western Cape Government	-951,908.36	
Safety and Security - Roll-over - Alcohol Game Changer - South African Breweries	-2,800,605.10	
Informal Settlements, Water and Waste Services - Roll-over - Human Settlements Development Grant - Western Cape Government	-5,676,351.04	
Assets and Facilities Management : Roll-over - Human Settlements Development Grant - Western Cape Government	-9,422,615.76	
Transport and Urban Development Authority - Roll-over - Human Settlements Development Grant - Western Cape Government	-226,716,701.19	
Transport and Urban Development Authority - Roll-over - Eradication of Registration Backlogs - Western Cape Government	-5,353,956.10	
Informal Settlements, Water and Waste Services - Roll-over - Natural Disaster Grant - Western Cape Government	-2,500,000.00	
Capital Grants and Donations - Roll-overs of Various Capital Projects	-172,055,129.00	
	-425,477,266.55	
<u>Expenditure Estimates - Upward Adjustment</u>		
Area Based Service Delivery - Roll-over - Community Development Workers - Western Cape Government		951,908.36
Safety and Security : Roll-over - Alcohol Game Changer - South African Breweries		2,800,605.10
Informal Settlements, Water and Waste Services : Roll-over - Human Settlements Development Grant - Western Cape Government		5,676,351.04
Assets and Facilities Management : Roll-over - Human Settlements Development Grant - Western Cape Government		9,422,615.76
Transport and Urban Development Authority - Roll-over - Human Settlements Development Grant - Western Cape Government		226,716,701.19
Transport and Urban Development Authority - Roll-over - Eradication of Registration Backlogs - Western Cape Government		5,353,956.10
Informal Settlements, Water and Waste Services - Roll-over - Natural Disaster Grant - Western Cape Government		2,500,000.00
Capital Grants and Donations - Roll-over - Various Grants		172,055,129.00
		425,477,266.55
2018/2019 Total Budget Including Adjustments	-53,769,321,353.28	53,769,321,353.28