

MARCH 2026 - 2025/26 OPERATING ADJUSTMENT BUDGET		
	Revenue	Expenditure
Opening Balance	-88 119 313 316.98	88 119 313 316.98
Revenue Estimates - Downward Adjustment		
Human Settlements - Reduction on Human Settlement Development (Beneficiaries) Grant	30 610 000.00	
	30 610 000.00	
Revenue Estimates - Upward Adjustment		
Corporate Services - New Grant Allocation - Financial Management Capacity Building Grant	-100 000.00	
Urban Waste Management - New Grant Allocation - Municipal Service Delivery and Capacity Building Grant	-400 000.00	
Spatial Planning & Environment - New Grant Allocation - Environmental and Wildlife Management Grant	-1 000 000.00	
Safety & Security - Increase on Provide Resources to serve in the City of Cape Town Law Enforcement Service (LES) Grant	-600 000.00	
Urban Mobility - Increase on Provision for Persons with Special Needs Grant	-10 000 000.00	
	-12 100 000.00	
Expenditure Estimates - Downward Adjustment		
Human Settlements - Reduction on Human Settlement Development (Beneficiaries) Grant		-30 610 000.00
		-30 610 000.00
Expenditure Estimates - Upward Adjustment		
Corporate Services - New Grant Allocation - Financial Management Capacity Building Grant		100 000.00
Urban Waste Management - New Grant Allocation - Municipal Service Delivery and Capacity Building Grant		400 000.00
Spatial Planning & Environment - New Grant Allocation - Environmental and Wildlife Management Grant		1 000 000.00
Safety & Security - Increase on Provide Resources to serve in the City of Cape Town Law Enforcement Service (LES) Grant		600 000.00
Urban Mobility - Increase on Provision for Persons with Special Needs Grant		10 000 000.00
		12 100 000.00
2025/2026 Total Budget Including Adjustments	-88 100 803 316.98	88 100 803 316.98