

AUGUST 2017 - 2017/18 OPERATING ADJUSTMENT BUDGET	REVENUE	EXPENDITURE
Opening Balance	-48,968,548,754.90	48,968,548,754.90
<u>Revenue Estimates - Upward Adjustment</u>		
Area Based Service Delivery: Roll-over - Community Development Workers Project - funded ex Western Cape Government	-468,021.00	
Social Services: Roll-over - Univeristy of Connecticut Funding	-450,700.00	
Informal Settlements, Water and Waste Services: Roll-over - HSDG - funded ex Western Cape Government	-6,276,320.00	
Transport and Urban Development Authority: Roll-over - Development Bank of South Africa	-6,790,196.00	
Transport and Urban Development Authority: Roll-over - HSDG - funded ex Western Cape Government	-454,248,996.40	
Safety & Security - South African Breweries for the appointment of the Rent-A-Cop initiative	-3,893,665.20	
Safety & Security - Private Sector funding (SAB and ARA) (Capital) - Radios, Equipment, Firearms	-146,000.00	
ISWW - Water - Emergency Disaster Relief Grant (Capital) - Table Mountain Group Aquifer ex National Government	-20,812,483.00	
ISWW - funding for housing for people affected by natural disasters ex Provincial Treasury	-2,500,000.00	
	-495,586,381.60	
<u>Expenditure Estimates - Upward Adjustment</u>		
Area Based Service Delivery: Roll-over - Community Development Workers Project - funded ex Western Cape Government		468,021.00
Social Services: Roll-over - Univeristy of Connecticut Funding		450,700.00
Informal Settlements, Water and Waste Services: Roll-over - HSDG - funded ex Western Cape Government		6,276,320.00
Transport and Urban Development Authority: Roll-over - Development Bank of South Africa		6,790,196.00
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ISWW - Water - Emergency Disaster Relief Grant (Capital) - Table Mountain Group Aquifer ex National Government		20,812,483.00
ISWW - funding for housing for people affected by natural disasters ex Provincial Treasury		2,500,000.00
		495,586,381.60
2017/2018 Total Budget Including Adjustments	-49,464,135,136.50	49,464,135,136.50