



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1

2023/24 OPERATING ADJUSTMENTS BUDGET (DECEMBER 2023)

SUMMARY OF CHANGES

2023/24 OPERATING ADJUSTMENT BUDGET - DECEMBER 2023

	Revenue	Expenditure
Opening Balance	-71 929 467 125.37	71 929 467 125.37
<u>Revenue Estimates - Downward Adjustment</u>		
Various Directorates - Revised Capital Grants and Donations Provisions	82 628 254.00	
Urban Waste - Operating Grants and Donations Decrease	3 495 000.00	
Corporate Services- Operating Grants and Donations Decrease	80 000.00	
Human Settlements- Operating Grants and Donations Decrease	12 775 000.00	
Finance- Operating Grants and Donations Decrease	12 089 746.00	
	111 068 000.00	
<u>Expenditure Estimates - Downward Adjustment</u>		
Various Directorates - Revised Capital Grants and Donations Provisions		-82 628 254.00
Urban Waste - Operating Grants and Donations Decrease		-3 495 000.00
Corporate Services- Operating Grants and Donations Decrease		-80 000.00
Human Settlements- Operating Grants and Donations Decrease		-12 775 000.00
Finance- Operating Grants and Donations Decrease		-12 089 746.00
		-111 068 000.00
2023/2024 Total Budget Including Adjustments	-71 818 399 125.37	71 818 399 125.37

Note that balancing totals include secondary charges (in and out).