



CITY OF CAPE TOWN  
ISIXEKO SASEKAPA  
STAD KAAPSTAD

**ANNEXURE 1**

**2024/25 OPERATING ADJUSTMENTS  
BUDGET**

**SUMMARY OF CHANGES  
(AUGUST 2024)**

## ANNEXURE 1: OPERATING ADJUSTMENTS BUDGET - SUMMARY OF CHANGES (AUGUST 2024)

AUGUST 2024 - 2024/25 OPERATING ADJUSTMENTS BUDGET		
	Revenue	Expenditure
<b>Opening Balance</b>	<b>-79 457 345 271.36</b>	<b>79 457 345 271.36</b>
<b><u>Revenue Estimates - Upward Adjustment</u></b>		
Various Directorates: Revised Capital Grants and Donations Provisions	-11 789 627.00	
Economic Growth: Operating Grants and Donations Roll-over Adjustment	-1 321 379.00	
Spatial Planning and Environment: Operating Grants and Donations Roll-over Adjustment	-547 666.71	
	<b>-13 658 672.71</b>	
<b><u>Expenditure Estimates - Upward Adjustment</u></b>		
Various Directorates: Revised Capital Grants and Donations Provisions		11 789 627.00
Economic Growth: Operating Grants and Donations Roll-over Adjustment		1 321 379.00
Spatial Planning and Environment: Operating Grants and Donations Roll-over Adjustment		547 666.71
		<b>13 658 672.71</b>
<b>2023/2024 Total Budget Including Adjustments</b>	<b>-79 471 003 944.07</b>	<b>79 471 003 944.07</b>

\* The balancing totals include secondary charges (in and out).