

AUGUST 2022 - 2022/23 OPERATING ADJUSTMENTS BUDGET		
	Revenue	Expenditure
Opening Balance	-64 065 686 854.49	64 065 686 854.49
<u>Revenue Estimates - Upward Adjustment</u>		
Corporate Services : Revised Capital Grants and Donations Provisions - Roll Overs	-12 410.00	
	-12 410.00	
<u>Expenditure Estimates - Upward Adjustment</u>		
Corporate Services : Revised Capital Grants and Donations Provisions - Roll Overs		12 410.00
		12 410.00
2021/2022 Total Budget Including Adjustments	-64 065 699 264.49	64 065 699 264.49

*Note: Balancing totals include secondary charges (in and out).