



ANNEXURE 1 - 2021/22 OPERATING ADJUSTMENTS BUDGET (AUGUST 2021) - SUMMARY OF CHANGES

AUGUST 2021 - 2021/22 OPERATING ADJUSTMENT BUDGET		
	Revenue	Expenditure
Opening Balance	-62 032 795 422.15	62 032 795 422.15
Revenue Estimates - Upward Adjustment		
Community Services & Health: Roll-over - University of Connecticut - Gugulethu Clinic Economic	-18 260.00	
Opportunities & Asset Mangement: Roll-over - National Skills Fund Transport: Roll-over - PTI&SG	-9 399 330.96	
Interest	-6 719 809.00	
Urban Management: Roll-over - Community Development Workers Grant	-1 646 091.74	
Human Settlements : Roll-over - Human Settlements Development Grant	-26 315 316.14	
	-44 098 807.84	
Expenditure Estimates - Upward Adjustment		
Community Services & Health: Roll-over - University of Connecticut - Gugulethu Clinic Economic		18 260.00
Opportunities & Asset Mangement: Roll-over - National Skills Fund Transport: Roll-over - PTI&SG		9 399 330.96
Interest		719 809.00
Urban Management: Roll-over - Community Development Workers Grant		646 091.74
Spatial Planning & Environment: Roll-over - Capital ex Revenue		300 000.00
Human Settlements : Roll-over - Human Settlements Development Grant		315 316.14
		47 398 807.84
Accumulated Surplus Provision Adjustment		-3 300 000.00
2021/2022 Total Budget Including Adjustments	-62 076 894 229.99	62 076 894 229.99

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