

ANNEXURE 1 - 2023/24 OPERATING ADJUSTMENTS BUDGET (25 APRIL 2024) - SUMMARY OF CHANGES

2023/24 OPERATING ADJUSTMENT BUDGET - APRIL 2024		
	Revenue	Expenditure
Opening Balance	-73 390 600 974.72	73 390 600 974.72
<u>Revenue Estimates - Downward Adjustment</u>		
Urban Waste Management Directorate - Operating Grants and Donations Decrease	15 000 000.00	
	15 000 000.00	
<u>Revenue Estimates - Upward Adjustment</u>		
Various Directorates - Revised Capital Grants and Donations Provisions	-70 555 000.00	
	-70 555 000.00	
<u>Expenditure Estimates - Downward Adjustment</u>		
Urban Waste Management Directorate - Operating Grants and Donations Decrease		-15 000 000.00
		-15 000 000.00
<u>Expenditure Estimates - Upward Adjustment</u>		
Various Directorates - Revised Capital Grants and Donations Provisions		70 555 000.00
		70 555 000.00
2023/2024 Total Budget Including Adjustments	-73 446 155 974.72	73 446 155 974.72