

APRIL 2018 - 2017/18 OPERATING ADJUSTMENT BUDGET		
	Revenue	Expenditure
Opening Balance	-49,038,584,690.55	49,038,584,690.55
<u>Revenue Estimates - Downward Adjustment</u>		
Capital Grants and Donations Projects - Adjustments	48,156,677.00	
ISWW - Water - Project Management - USDG	1,100,000.00	
Finance - VAT Clawback Provision - USDG	7,184,349.00	
	56,441,026.00	
<u>Revenue Estimates - Upward Adjustment</u>		
Energy - Electrification Project (Eskom Supply) - USDG	-3,143,030.00	
	-3,143,030.00	
<u>Expenditure Estimates - Downward Adjustment</u>		
Capital Grants and Donations Projects - Adjustments		-48,156,677.00
ISWW - Water - Project Management - USDG		-1,100,000.00
Finance - VAT Clawback Provision - USDG		-7,184,349.00
		-56,441,026.00
<u>Expenditure Estimates - Upward Adjustment</u>		
Energy - Electrification Project (Eskom Supply) - USDG		3,143,030.00
		3,143,030.00
2017/2018 Total Budget Including Adjustments	-48,985,286,694.55	48,985,286,694.55