JANUARY 2018 - 2017/18 OPERATING ADJUSTMENT BUDGET		
	Revenue	**Expenditure**
Opening Balance	**-50,345,488,775.28**	**50,345,488,775.28**
Revenue Estimates - Downward Adjustment		
Capital Grants and Donations Projects - Adjustments	137,675,528.00	
Corporate Services - Review of Revenue Provisions Based on Current Trends	5,000,000.00	
Finance - Treasury Department- Reduction on Internal Interest Charges	28,219,105.16	
ISWWS - Reduction on Grant funds funded Ex USDG & HSDG	8,298,608.95	
ISWWS - Solid Waste Rates - Amendments on the Contribution from Rates	40,528,884.62	
ISWWS - Water - Amendments on Bulk Internal Charges	53,716,827.98	
ISWWS - Water - Water and Sewer Sales and Misc Revenue Adjustments	1,351,914,122.80	
MSCOA - Budgetary Realignment on the Indigent Provision	705,021,333.26	
TUDA - Budgetary Realignment of Various Revenue Elements	6,955,945.14	
	2,337,330,355.91	
Revenue Estimates - Upward Adjustment		
AAFM - Additional Grant funds funded ex USDG and HSDG	-8,673,000.00	
Corporate Services - Operational Grant Increase funded ex Infrastructure Skills Development Grant and Finance Management Capacity Grant	-921,778.00	
DOM - Operational Grants Increase funded ex Urban Settlements development Grant	-14,499,379.00	
Energy - Internal Billing Amendments	-90,071,159.00	
Energy - Operational Grants Increase funded Urban Settlements Development Grant	-3,065,000.00	
Finance - Rates - Contribution from Energy to Rates	-3,982,414.20	
Finance - Rates - Contribution from Solid Waste to Rates	-21,724,340.91	
Finance - Rates - Budgetary Realignments on Rates Rebates (Income Forgone)	-32,581,359.00	
Finance - Treasury - External Interest (non-current portion)	-120,000,000.00	
Finance - Operational Grants Increase funded ex USDG and Integrated City Development Grant and Finance Management Support Grant	-7,048,358.00	
ISWWS : Water - Additional contribution from Rates for Water & Sanitation	-645,000,000.00	
Safety and Security - Operational Grants Increase funded Training of Auxiliary Law Enforcement Officers and various Private Entities	-7,000,879.10	
Social Services - Health - Additional funding on Recoveries	-13,000.00	
Social Services - Operational Grants Increase funded Health Grant, Libraries Grant and Private Donor	-4,084,649.80	
TUDA - Operational Grants Increase funded USDG, HSDG, Intergated City Development Grant, Public Transport Network Grant, Department of Environmetal Affairs and Tourism, Metropolitan Transport Fund, Planning Maintenance and Rehab of Transport Systems Grant	-64,805,009.03	
TUDA - Budgetary Realignment on Various Revenue Provisions	-6,955,945.14	
	-1,030,426,271.18	
Expenditure Estimates - Downward Adjustment		

JANUARY 2018 - 2017/18 OPERATING ADJUSTMENT BUDGET		
	Revenue	**Expenditure**
AAFM - Provision for Collection Fees moved to Revenue department		-8,856,634.65
Capital Grants and Donations Projects - Adjustments		-137,675,528.00
Corporate Services - Review of Expenditure in Line with Current Trends		-5,000,000.00
Various Directorates - Depreciation Charges Adjustment		-12,183,335.12
Finance - Rates - Amendment of Contribution from Rates to Solid Waste (Rates)		-40,528,884.62
Finance - Rates - Budgetary Realignment		-200,000,000.00
Finance - Treasury - Review of External Interest Charges		-79,440,428.00
Finance - Budgetary Realignment on Various Expenditure Items		-6,172,244.54
Various Directorates - Review of Internal Interest Charges		-28,219,105.16
ISWWS - OGD's funded USDG		-8,298,608.95
ISWWS - Water - Adjustment on Various Expenditure Provisions		-1,071,825,752.57
ISWWS - Water - Reduction of Bulk Internal Charges		-53,716,827.98
MSCOA - Budgetary Realignbment on the Indigent Account		-705,021,333.26
Safety and Security - Budgetary Realignment of Various Expenditure Items		-2,951,087.75
Various Directorates - Salary Wages & Allowances Slippage		-500,000,000.00
Social Services - Budgetary Realignment on Various Provisions		-24,117,714.08
Social Services - Transfer of Mayors Job Creation funds to Directorate of the Mayor		-7,000,000.00
Social Services - Transfer of provisions to Safety and Security - Events		-182,051.04
Various Directorates - Staff Mapping Adjustments		-4,233,644.26
TUDA - Transfer of expenditure or Rental of Land to DOM for work performed by Economic Development Department		-700,000.00
TUDA - Transfer of expenditure provision to ISSWS-Water for Stormwater Fuction		-23,794,137.94
Various Directorates - Budget Realignments on Various Expenditure Provisions		-1,146,218,382.00
		-4,066,135,699.92
Expenditure Estimates - Upward Adjustment		
AAFM - Operational Grant Increase funded USDGt and HSDG		8,673,000.00
Energy - Internal Billing Amendments		90,071,159.00
AreaBased Service Delivery - Additional Requirement for Call Centre Operators		10,200,000.00
Corporate Services - Additional Requirements for External Bursaries		5,000,000.00
Corporate Services - Operational Grant Increase funded Infrastructure Skills Development Grant and Finance Management Capacity Grant		921,778.00
Directorate of the Mayor - Additional Requirement for Area Based City Newspaper		3,000,000.00
DOM - Operational Grants Increase funded Urban Settlements development Grant		14,499,379.00
Directorate of the Mayor - Additional Requirement for Communication Expenditure		5,000,000.00
Directorate of the Mayor - Transfer of Mayors Job Creation Funds from Social Services		7,000,000.00
Directorate of the Mayor : Transfer of expenditure provision from TUDA for Rental of Land		700,000.00

JANUARY 2018 - 2017/18 OPERATING ADJUSTMENT BUDGET		
	Revenue	**Expenditure**
Energy - Amendment on CRR Allocation		50,000,000.00
Energy - Amendment on Contribution to Rates		3,982,414.20
Energy - Electricity - Additional Provision on CRR and Connection Fees		129,986,244.38
Energy - Operational Grants Increase funded Urban Settlements Development Grant		3,065,000.00
Finance - Transfer of Collection fees from AAFM		8,856,634.65
Finance - Insurance - Amendment on Contribution to Insurance Fund		1,667,789.26
Finance - Rates - Amendments to Contribution to Water & Sanitation		645,000,000.00
Finance - Operational Grants Increase funded ex USDG and Integrated City Development Grant and Finance Management Support Grant		7,048,358.00
Finance Services - Revenue - Additional Requirement for Overtime at Motor Vehicle Registration Offices		1,100,000.00
Finance Services - Revenue - Additional Requirement for Operating Expenditure on Commission, Postage, Archiving and Leases		31,040,428.00
Fnance Services - SCM - Additional Overtime Requirement		700,000.00
Fnance Services - Valuations - Additional General Valuation Expenditure Requirement		15,000,000.00
ISWWS - Stormwater : Transfer of expenditure provision from TUDA for Stormwater function		23,794,137.94
ISWWS - Solid Waste - Amendment on Contributions to Rates		21,724,340.91
ISWWS - Solid Waste Disposal and Collections - Budgetary realignment on various Expenditure Items		2,968,444.09
ISWWS - Solid Waste Rates - Budgetary realigments on various Expenditure Items		1,204,800.00
ISWWS - Water - Additional Provisions on various Expenditure Items		286,163,435.70
Safety and Security - Operational Grants Increase funded Training of Auxiliary Law Enforcement Officers and various Private Entities		7,000,879.10
Safety and Security - Budgetary Realignment on various Expenditure Items		2,951,087.75
Safety and Security - Transfer of Expenditure Provisions for events from Social Services		182,051.04
Social Services - Operational Grants Increase funded Health Grant, Libraries Grant and Private Donor		4,084,649.80
Social Services - Budgetary Realignment on various Expenditure items		24,117,714.08
Various Directorates - Staff Mapping Adjustments		4,233,644.26
TUDA - Operational Grants Increase funded USGD, HSDG, Intergated City Development Grant, Public Transport Network Grant, Department of Environmetal Affairs and Tourism, Metropolitan Transport Fund, Planning Maintenance and Rehab of Transport Systems Grant		64,805,009.03
Various Directorates - Ward Allocation Projects Adjustments		7,270,855.00
Additional allocation based on Adjustment of Non-Current portion of External Interest Revenue		120,000,000.00
Various Directorates - Budget Realignments on Various Expenditure Provisions		1,146,218,382.00
		2,759,231,615.19
2017/2018 Total Budget Including Adjustments	**-49,038,584,690.55**	**49,038,584,690.55**