

ANNEXURE 1: 2017/18 ADJUSTMENTS BUDGET - OPERATING ADJUSTMENT SUMMARY

DECEMBER 2017 - 2017/18 OPERATING ADJUSTMENT BUDGET		
	Revenue	Expenditure
Opening Balance	-49,464,135,136.50	49,464,135,136.50
<u>Revenue Estimates - Upward Adjustment</u>		
Finance directorate- Contribution from Electricity to Rates	-153,784,400.00	
Finance directorate - Contribution from Solid Waste to Rates	-132,600,000.00	
Informal Settlements, Water and Waste Services (ISWWS) directorate - Contribution from various directorates for Water Resilience Action Plan (WRAP)	-594,969,238.78	
	-881,353,638.78	
<u>Expenditure Estimates - Downward Adjustment</u>		
Area-Based Service Delivery directorate - Budget Reprioritisation		-21,600,000.00
Assets & Facilities Management directorate - Budget Reprioritisation		-72,200,000.00
City Manager directorate - Budget Reprioritisation		-100,000.00
Corporate Services directorate - Budget Reprioritisation		-106,856,000.00
Directorate of the Mayor - Budget Reprioritisation		-35,932,838.78
Energy directorate - Budget Reprioritisation		-153,784,400.00
Finance directorate - Budget Reprioritisation		-46,880,000.00
ISWWS directorate - Budget Reprioritisation		-136,800,000.00
Safety & Security directorate - Budget Reprioritisation		-63,500,000.00
Social Services directorate - Budget Reprioritisation		-89,350,000.00
Transport & Urban Development Authority directorate - Budget Reprioritisation		-81,500,000.00
Finance directorate - Budget Reprioritisation for External Interest Requirement		-41,250,000.00
		-849,753,238.78
<u>Expenditure Estimates - Upward Adjustment</u>		
ISWWS directorate - Provision for Water Resilience Action Plan		608,503,238.78
Finance directorate - Finance Costs for 2017/18 Borrowing		41,250,000.00
Finance directorate - Budgetary Realignment		200,000,000.00
Energy directorate - Contribution to Rates		153,784,400.00
ISWWS directorate - Solid Waste Contribution to Rates		132,600,000.00
Finance directorate - Contribution from Rates to Water & Sanitation		594,969,238.78
		1,731,106,877.56
2017/18 Total Budget Including Adjustments	-50,345,488,775.28	50,345,488,775.28