

ANNEXURE 1 - 2023/24 OPERATING ADJUSTMENTS BUDGET (27 MARCH 2024) - SUMMARY OF CHANGES

2023/24 OPERATING ADJUSTMENT BUDGET - MARCH 2024			
		Revenue	Expenditure
Opening Balance		-73 385 150 974.72	73 385 150 974.72
<u>Revenue Estimates - Upward Adjustment</u>			
Corporate Services - Operating Grants and Donations Increase		-1 000 000.00	
Water & Sanitation - Operating Grants and Donations Increase		-3 950 000.00	
Urban Mobility - Operating Grants and Donations Increase		-500 000.00	
		-5 450 000.00	
<u>Expenditure Estimates - Upward Adjustment</u>			
Corporate Services - Operating Grants and Donations Increase			1 000 000.00
Water & Sanitation - Operating Grants and Donations Increase			3 950 000.00
Urban Mobility - Operating Grants and Donations Increase			500 000.00
			5 450 000.00
2023/24 Total Budget Including Adjustments		-73 390 600 974.72	73 390 600 974.72