

| APRIL 2025 - 2024/25 OPERATING ADJUSTMENT BUDGET   |                           |                          |
|--|---------------------------|--------------------------|
|  | Revenue                   | Expenditure              |
| Opening Balance  | -80 554 602 690.61        | 80 554 602 690.61        |
| <b>Revenue Estimates - Downward Adjustment</b>   |                           |                          |
| Urban Mobility Directorate - Reduction on Capital Grants & Donations   | 474 871 000.00            |                          |
| Finance Directorate - Reduction on VAT Clawback  | 3 500 000.00              |                          |
| Human Settlements Directorate - Reduction on Informal Settlements Upgrading Partnership Grant (ISUPG)          | 1 529 700.00              |                          |
|  | <b>479 900 700.00</b>     |                          |
| <b>Revenue Estimates - Upward Adjustment</b>   |                           |                          |
| Various directorates - Increase on Capital Grants & Donations  | -24 435 700.00            |                          |
| Corporate Services Directorate - Increase on Infrastructure Skills Development Grant (ISDG)                    | -2 000 000.00             |                          |
| Urban Mobility Directorate - A new grant allocation funded from Municipal Disaster Response Grant (MDRG)       | -1 219 000.00             |                          |
| Water & Sanitation Directorate - A new grant allocation funded from Municipal Disaster Response Grant (MDRG)   | -16 325 000.00            |                          |
| Future Planning & Resilience Directorate - Increase on Programme and Project Preparation Support Grant (PPPSG) | -10 000 000.00            |                          |
|  | <b>-53 979 700.00</b>     |                          |
| <b>Expenditure Estimates - Downward Adjustment</b>   |                           |                          |
| Urban Mobility Directorate - Reduction on Capital Grants & Donations   |                           | -474 871 000.00          |
| Finance Directorate - Reduction on VAT Clawback  |                           | -3 500 000.00            |
| Human Settlements Directorate - Reduction on Informal Settlements Upgrading Partnership Grant (ISUPG)          |                           | -1 529 700.00            |
|  |                           | <b>-479 900 700.00</b>   |
| <b>Expenditure Estimates - Upward Adjustment</b>   |                           |                          |
| Various directorates - Increase on Capital Grants & Donations  |                           | 24 435 700.00            |
| Corporate Services Directorate - Increase on Infrastructure Skills Development Grant (ISDG)                    |                           | 2 000 000.00             |
| Urban Mobility Directorate - A new grant allocation funded from Municipal Disaster Response Grant (MDRG)       |                           | 1 219 000.00             |
| Water & Sanitation Directorate - A new grant allocation funded from Municipal Disaster Response Grant (MDRG)   |                           | 16 325 000.00            |
| Future Planning & Resilience Directorate - Increase on Programme and Project Preparation Support Grant (PPPSG) |                           | 10 000 000.00            |
|  |                           | <b>53 979 700.00</b>     |
| <b>2024/2025 Total Budget Including Adjustments</b>  | <b>-80 128 681 690.61</b> | <b>80 128 681 690.61</b> |