

# **ANNEXURE E**

**2022/2023 SPECIAL ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers**

|                       |   |                                      | 554 921 567                                  | 544 006 789                             | 87 000 000                  |                                 |   |
|-----------------------|---|--------------------------------------|--|---|-----------------------------|---------------------------------|---|
| Votenumbr             | DEPARTMENT  | Cat Description                      | 2022/23 Revised Budget as at 31st March 2023 | 2022/23 YTD Movement as 31st March 2023 | Proposed Special Adjustment | Revised Post Special Adjustment | Comments  |
| 23261179160RYZZZZ16   | CITY MANAGER  | Transfers and subsidies              | (88 000 000)                                 | (11 539 392)                            | 31 936 000                  | (56 064 000)                    | Grants Adjustment   |
| 23262270410RYMRCZZ16  | CITY MANAGER  | Contracted Services                  | 88 000 000                                   | 23 124 083                              | (31 936 000)                | 56 064 000                      | Grants Adjustment   |
|                       | <b>CITY MANAGER Total</b>                               |                                      | -  | 11 584 691                              | -                           | -                               |   |
| 17821251070CJZZZZ16   | DISASTER AND EMERGENCY MANAGEMENT SERVICES              | Transfers and subsidies - Capital    | (30 000 000)                                 | (10 473 964)                            | 2 000 000                   | (28 000 000)                    | Grants Adjustment   |
| 14862306100MNMRCZZ16  | DISASTER AND EMERGENCY MANAGEM                          | Other expenditure                    | 797 773                                      | -                                       | (795 000)                   | 2 773                           | The budget will not be spent because the tender was not awarded due to the issue of Local content |
| 14782270300MNMRCZZ16  | DISASTER AND EMERGENCY MANAGEM                          | Contracted services                  | 1 383 904                                    | 22 763                                  | (1 361 140)                 | 22 764                          | The Supply Chain process are still on the initial stage   |
|                       | <b>DISASTER AND EMERGENCY MANAGEMENT SERVICES Total</b> |                                      | (27 818 323)                                 | (10 451 201)                            | (156 140)                   | (27 974 463)                    |   |
| 18342306100CPMRCZZ16  | ECONOMIC DEVELOPMENT                                    | Other Expenditure                    | 1 246 542                                    | 255 857                                 | 5 067 816                   | 6 314 358                       | Grants Adjustment   |
| 18342110010CPMRCZZ16  | ECONOMIC DEVELOPMENT                                    | Employee related costs               | 55 511 521                                   | 55 041 728                              | 43 344 937                  | 98 856 458                      | Grants Adjustment,PUBLIC EMPLOYMENT PROGRAM GRANT   |
| 18342130400CPMRCZZ16  | ECONOMIC DEVELOPMENT                                    | Employee related costs               | 1 899 108                                    | 173 398                                 | (1 262 197)                 | 636 911                         | Grants Adjustment   |
| 18342305410CPMRCZZ16  | ECONOMIC DEVELOPMENT                                    | Other Expenditure                    | 1 862 527                                    | 177 460                                 | (1 221 554)                 | 640 973                         | Grants Adjustment   |
| 18342590620CPWAHZZ16  | ECONOMIC DEVELOPMENT                                    | Transfers and Subsidies-exp          | 58 470 000                                   | -                                       | (45 929 000)                | 12 541 000                      | Grants Adjustment   |
| 17902590620MNMWAHZZ16 | ECONOMIC DEVELOPMENT                                    | Transfers and Subsidies-exp          | 38 325 420                                   | 6 956 280                               | (28 000 000)                | 10 325 420                      | Reduction on Grant in Aid   |
|                       | <b>ECONOMIC DEVELOPMENT Total</b>                       |                                      | 157 315 118                                  | 62 604 722                              | (27 999 998)                | 129 315 120                     |   |
| 19742263610MJMRCZZ16  | Energy  | Contracted Services                  | 46 592 000                                   | 19 268 277                              | 11 648 000                  | 58 240 000                      | Reversal of adjustment budget cuts submitted to improve meter management.                         |
| 20062263610MJMRCZZ16  | Energy  | Contracted Services                  | 46 592 000                                   | 32 970 691                              | 11 648 000                  | 58 240 000                      | Reversal of adjustment budget cuts submitted to improve meter management.                         |
| 21222263610MJMRCZZ16  | Energy  | Contracted Services                  | 54 541 879                                   | 36 218 777                              | 13 635 470                  | 68 177 349                      | Reversal of adjustment budget cuts submitted to improve meter management.                         |
| 19501251070CJZZZZ16   | ENERGY  | Transfers and subsidies - Capital    | (170 539 384)                                | (83 199 271)                            | (8 500 000)                 | (179 039 384)                   | Grants Adjustment   |
|                       | <b>Energy Total</b>                                     |                                      | (22 813 505)                                 | 5 258 474                               | 28 431 470                  | 5 617 965                       |   |
| 64581251070CJZZZZ16   | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT             | Transfers and subsidies - Capital    | (85 000 000)                                 | (26 936 221)                            | 18 000 000                  | (67 000 000)                    | Grants Adjustment   |
| 66422265140MNMRCZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT             | Contracted Services                  | 61 617 131                                   | 27 492 666                              | (7 114 586)                 | 54 502 545                      | Refuse Re-allocation  |
| 46302323602MNMRCZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT             | Other materials & inventory consumed | 39 456 929                                   | -                                       | (39 454 109)                | 2 820                           | Refuse Re-allocation  |
| 65382265140MNMRCZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT             | Contracted Services                  | 63 472 800                                   | 40 684 426                              | 4 929 698                   | 68 402 498                      | Refuse Re-allocation  |

| Votenummer           | DEPARTMENT                                  | Cat Description     | 2022/23 Revised Budget as at 31st March 2023 | 2022/23 YTD Movement as 31st March 2023 | Proposed Special Adjustment | Revised Post Special Adjustment | Comments   |
|----------------------|---|---------------------|--|---|-----------------------------|---------------------------------|--|
| 66742265140MNMRCZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted Services | 66 675 830                                   | 40 184 963                              | 11 915 878                  | 78 591 708                      | The budget is required for the provision of refuse removal services in the 8 outsourced areas that makes up to 60% of the total service points serviced  |
| 64502265141MNMRCZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted Services | -  | -                                       | 11 000 000                  | 11 000 000                      | Refuse Re-allocation   |
| 64742385700MNMRCZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Other Expenditure   | 34 526 849                                   | 1 513 312                               | 26 627 435                  | 61 154 284                      | Refuse Re-allocation   |
| 65182263630MNMRCZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted Services | 10 000 000                                   | 8 903 614                               | (2 500 000)                 | 7 500 000                       | The budget re-allocated for the provision of refuse removal services in the 8 outsourced areas that makes up to 60% of the total service points serviced   |
| 66342263630MNMRCZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted Services | 27 322 212                                   | 19 365 802                              | (4 553 702)                 | 22 768 510                      | The budget re-allocated for the provision of refuse removal services in the 8 outsourced areas that makes up to 60% of the total service points serviced   |
| 47782260631MNMRCZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted Services | 81 742 506                                   | 3 023 297                               | (50 000 000)                | 31 742 506                      | The budget re-allocated for the provision of refuse removal services in the 8 outsourced areas that makes up to 60% of the total service points serviced   |
| 67622265140MNMRCZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted Services | -  | -                                       | 6 000 000                   | 6 000 000                       | The budget is required for the provision of refuse removal services in the outsourced areas, hiring of specialised waste management vehicles and equipment(plant hire) and the cleaning and removal of illegally dumped waste in all identified hotspots |
| 64782265140MNMRCZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted Services | 3 858 702                                    | 3 610 008                               | 12 000 000                  | 15 858 702                      | The budget is required for the provision of refuse removal services in the outsourced areas, hiring of specialised waste management vehicles and equipment(plant hire) and the cleaning and removal of illegally dumped waste in all identified hotspots |

| Votenummer            | DEPARTMENT                                  | Cat Description                      | 2022/23 Revised Budget as at 31st March 2023 | 2022/23 YTD Movement as 31st March 2023 | Proposed Special Adjustment | Revised Post Special Adjustment | Comments   |
|-----------------------|---|--------------------------------------|--|---|-----------------------------|---------------------------------|--|
| 64742385700MNMRCZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Other Expenditure                    | 34 526 849                                   | 1 513 312                               | 39 053 702                  | 73 580 551                      | The budget is required for the provision of refuse removal services in the outsourced areas, hiring of specialised waste management vehicles and equipment(plant hire) and the cleaning and removal of illegally dumped waste in all identified hotspots |
| 44542260632MNPASZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted services                  | 152 061                                      | -                                       | (76 031)                    | 76 031                          | Savings identified from Waste to Transport for maintainance of Vehicles  |
| 47782283610MNPA6ZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted services                  | 9 356 313                                    | 1 037 912                               | (5 000 000)                 | 4 356 313                       | Savings identified from Waste to Transport for maintainance of Vehicles  |
| 47782323600MNMWADZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Other materials & inventory consumed | 11 860                                       | -                                       | (11 860)                    | -                               | Savings identified from Waste to Transport for maintainance of Vehicles  |
| 47782323600MNMWAHZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Other materials & inventory consumed | 197 134                                      | 7 805                                   | (197 134)                   | -                               | Savings identified from Waste to Transport for maintainance of Vehicles  |
| 64382323600MNPACZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Other materials & inventory consumed | 11 729 280                                   | 15 471                                  | (1 500 000)                 | 10 229 280                      | Savings identified from Waste to Transport for maintainance of Vehicles  |
| 44582260632MNPASZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted services                  | 64 957                                       | -                                       | (32 479)                    | 32 479                          | Savings identified from Waste to Transport for maintainance of Vehicles  |
| 44622260632MNPASZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted services                  | 167 575                                      | -                                       | (83 788)                    | 83 788                          | Savings identified from Waste to Transport for maintainance of Vehicles  |
| 44662260632MNPASZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted services                  | 30 468                                       | -                                       | (15 234)                    | 15 234                          | Savings identified from Waste to Transport for maintainance of Vehicles  |
| 44742260632MNPASZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted services                  | 34 558                                       | -                                       | (17 279)                    | 17 279                          | Savings identified from Waste to Transport for maintainance of Vehicles  |
| 45102260632MNPASZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted services                  | 187 096                                      | -                                       | (93 548)                    | 93 548                          | Savings identified from Waste to Transport for maintainance of Vehicles  |
| 45142260632MNPASZZ16  | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT | Contracted services                  | 93 547                                       | -                                       | (46 774)                    | 46 774                          | Savings identified from Waste to Transport for maintainance of Vehicles  |

| Votenummer           | DEPARTMENT   | Cat Description                      | 2022/23 Revised Budget as at 31st March 2023 | 2022/23 YTD Movement as 31st March 2023 | Proposed Special Adjustment | Revised Post Special Adjustment | Comments  |
|----------------------|--|--------------------------------------|--|---|-----------------------------|---------------------------------|---|
| 45262260632MNPASZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT              | Contracted services                  | 181 899                                      | -                                       | (90 950)                    | 90 950                          | Savings identified from Waste to Transport for maintainance of Vehicles   |
| 45902260632MNPASZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT              | Contracted services                  | 187 096                                      | -                                       | (93 548)                    | 93 548                          | Savings identified from Waste to Transport for maintainance of Vehicles   |
| 45942260632MNPASZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT              | Contracted services                  | 90 949                                       | -                                       | (45 475)                    | 45 475                          | Savings identified from Waste to Transport for maintainance of Vehicles   |
| 46062260632MNPASZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT              | Contracted services                  | 167 734                                      | -                                       | (83 867)                    | 83 867                          | Savings identified from Waste to Transport for maintainance of Vehicles   |
| 44542260633MNPASZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT              | Contracted services                  | 178 963                                      | -                                       | (89 482)                    | 89 482                          | Savings identified from Waste to Transport for maintainance of Vehicles   |
| 44622260633MNPASZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT              | Contracted services                  | 526 553                                      | -                                       | (263 277)                   | 263 277                         | Savings identified from Waste to Transport for maintainance of Vehicles   |
| 45902260633MNPASZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT              | Contracted services                  | 393 014                                      | -                                       | (196 507)                   | 196 507                         | Savings identified from Waste to Transport for maintainance of Vehicles   |
| 46062260633MNPASZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT              | Contracted services                  | 405 445                                      | -                                       | (202 723)                   | 202 723                         | Savings identified from Waste to Transport for maintainance of Vehicles   |
| 64662265141MNMRCZZ16 | ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT              | Contracted Services                  | 115 966 481                                  | 77 151 239                              | 26 902 449                  | 142 868 930                     | The budget is required for the provision of refuse removal services in the 8 outsourced areas that makes up to 60% of the total service points serviced |
|                      | <b>ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT Total</b> |                                      | 478 322 791                                  | 197 567 606                             | 44 666 814                  | 522 989 605                     |   |
| 23982323600RJWADZZ16 | FINANCE  | Other materials & inventory consumed | 400 000                                      | -                                       | 114 657                     | 514 657                         | Grants Adjustment   |
| 25582285701MNMRCZZ16 | FINANCE  | Contracted Services                  | 147 724 900                                  | 100 788 830                             | (29 659 594)                | 118 065 306                     | Reversal of adjustment budget cuts submitted to improve meter management.   |
| 23982110010RJWAZZZ16 | FINANCE  | Employee related costs               | 589 834                                      | 313 270                                 | (114 657)                   | 475 177                         | Grants Adjustment,FMG re-allocation   |
|                      | <b>FINANCE Total</b>                                     |                                      | 148 714 734                                  | 101 102 100                             | (29 659 594)                | 119 055 140                     |   |
| 29462110010RQWABZZ16 | HEALTH AND SOCIAL DEVELOPMENT                            | Employee related costs               | 16 259 017                                   | 9 252 257                               | 123 519                     | 16 382 536                      | Grants Adjustment   |
| 29462305410RQMRCZZ16 | HEALTH AND SOCIAL DEVELOPMENT                            | Other Expenditure                    | 123 519                                      | -                                       | (123 519)                   | -                               | Grants Adjustment   |
|                      | <b>HEALTH AND SOCIAL DEVELOPMENT Total</b>               |                                      | 16 382 536                                   | 9 252 257                               | -                           | 16 382 536                      |   |

| Votenum              | DEPARTMENT  | Cat Description                      | 2022/23 Revised Budget as at 31st March 2023 | 2022/23 YTD Movement as 31st March 2023 | Proposed Special Adjustment | Revised Post Special Adjustment | Comments   |
|----------------------|---|--------------------------------------|--|---|-----------------------------|---------------------------------|--|
| 36222323600RDWACZZ16 | HUMAN RESOURCES                                   | Other materials & inventory consumed | 17 451 296                                   | 4 194 584                               | (6 922 503)                 | 10 528 793                      | Budget reduction to improve financial sustainability of the City           |
|                      | <b>HUMAN RESOURCES Total</b>                      |                                      | 17 451 296                                   | 4 194 584                               | (6 922 503)                 | 10 528 793                      |  |
| 42901162150RRZZZZ16  | HUMAN SETTLEMENTS                                 | Transfers and subsidies              | (247 686 556)                                | (28 835 740)                            | 117 529 000                 | (130 157 556)                   | Grants Adjustment  |
| 42902280320RRWA3ZZ16 | HUMAN SETTLEMENTS                                 | Contracted Services                  | 247 686 556                                  | 28 835 740                              | (117 529 000)               | 130 157 556                     | Grants Adjustment  |
|                      | <b>HUMAN SETTLEMENTS Total</b>                    |                                      | -  | (0)                                     | -                           | -                               |  |
| 43222283610MNPA6ZZ16 | INFORMATION COMMUNICATION TECH                    | Contracted services                  | 257 424 750                                  | 152 572 047                             | 3 000 000                   | 260 424 750                     | Transferred from Risk Management for GRC tool                              |
|                      | <b>INFORMATION COMMUNICATION TECHNOLOGY Total</b> |                                      | 257 424 750                                  | 152 572 047                             | 3 000 000                   | 260 424 750                     |  |
| 48782270300MNMRCZZ16 | RISK MANAGEMENT                                   | Contracted services                  | 9 347 500                                    | -                                       | (8 000 000)                 | 1 347 500                       | Relinquished R8m of which R3m is to be transferred to ICT for the GRC tool |
|                      | <b>RISK MANAGEMENT Total</b>                      |                                      | 9 347 500                                    | -                                       | (8 000 000)                 | 1 347 500                       |  |
| 49061251070CJZZZZ16  | ROADS AND STORMWATER                              | Transfers and subsidies - Capital    | (203 250 000)                                | (60 390 463)                            | 21 000 000                  | (182 250 000)                   | Grants Adjustment  |
|                      | <b>ROADS AND STORMWATER Total</b>                 |                                      | (203 250 000)                                | (60 390 463)                            | 21 000 000                  | (182 250 000)                   |  |
| 10101251070CJZZZZ16  | SERVICE DELIVERY CO-ORDINATION                    | Transfers and subsidies - Capital    | (34 000 000)                                 | (4 221 509)                             | 5 000 000                   | (29 000 000)                    | Grants Adjustment  |
|                      | <b>SERVICE DELIVERY CO-ORDINATION Total</b>       |                                      | (34 000 000)                                 | (4 221 509)                             | 5 000 000                   | (29 000 000)                    |  |
| 61781242300CLZZZZ16  | SPORTS, RECREATION, ARTS AND CULTURE              | Transfers and subsidies - Capital    | (12 000 000)                                 | (9 224 410)                             | (3 000 000)                 | (15 000 000)                    | Grants Adjustment  |
| 51981162300RSZZZZ16  | SPORTS, RECREATION, ARTS AND CULTURE              | Transfers and subsidies              | (8 750 000)                                  | (134 734)                               | 3 000 000                   | (5 750 000)                     | Grants Adjustment  |
| 51982323600RSWADZZ16 | SPORTS, RECREATION, ARTS AND CULTURE              | Other materials & inventory consumed | 700 000                                      | -                                       | (1 000 000)                 | (300 000)                       | Grants Adjustment  |
| 51982323600RSWAKZZ16 | SPORTS, RECREATION, ARTS AND CULTURE              | Other materials & inventory consumed | 3 050 000                                    | 100 895                                 | (2 000 000)                 | 1 050 000                       | Grants Adjustment  |
| 61941251070CJZZZZ16  | SPORTS, RECREATION, ARTS AND CULTURE              | Transfers and subsidies - Capital    | (20 500 000)                                 | (6 225 336)                             | 2 500 000                   | (18 000 000)                    | Grants Adjustment  |
|                      | <b>SPORTS, RECREATION, ARTS AND CULTURE Total</b> |                                      | (37 500 000)                                 | (15 483 586)                            | (500 000)                   | (38 000 000)                    |  |
| 62722110010RMMRCZZ16 | TRANSPORT   | Employee related costs               | 6 471 100                                    | 3 715 555                               | 80 810                      | 6 551 910                       | Grants Adjustment  |
| 62722305410RMMRCZZ16 | TRANSPORT   | Other Expenditure                    | 62 000                                       | 21 090                                  | (40 910)                    | 21 090                          | Grants Adjustment  |
| 62722130400RMMRCZZ16 | TRANSPORT   | Employee related costs               | 39 900                                       | -                                       | (39 900)                    | -                               | Grants Adjustment  |
| 28342323600MNPAXZZ16 | TRANSPORT   | Other materials & inventory consumed | 162 162 482                                  | 131 107 272                             | 8 139 951                   | 170 302 433                     | Savings identified from Waste to Transport for maintenance of Vehicles     |
|                      | <b>TRANSPORT Total</b>                            |                                      | 168 735 482                                  | 134 843 917                             | 8 139 951                   | 176 875 433                     |  |
| 68582598791RWBJZZ16  | WATER AND SANITATION                              | Transfers and Subsidies-exp          | 80 000 000                                   | 69 234 088                              | (10 000 000)                | 70 000 000                      | Grants Adjustment  |
| 68581251070CJZZZZ16  | WATER AND SANITATION                              | Transfers and subsidies - Capital    | (431 250 000)                                | (50 629 696)                            | 50 000 000                  | (381 250 000)                   | Grants Adjustment  |
| 68581179080RWZZZZ16  | WATER AND SANITATION                              | Transfers and subsidies              | (80 000 000)                                 | (69 234 088)                            | 10 000 000                  | (70 000 000)                    | Grants Adjustment  |
| 68342265400MMMRCZZ16 | WATER AND SANITATION                              | Contracted Services                  | 6 252 000                                    | 6 202 846                               | 35 000 000                  | 41 252 000                      | Re-allocation from maintenance of equipment to Security Services           |
| 67902283610MMMRCZZ16 | WATER AND SANITATION                              | Contracted Services                  | 51 607 188                                   | -                                       | (35 000 000)                | 16 607 188                      | Re-allocation from maintenance of equipment to Security Services           |
|                      | <b>WATER AND SANITATION Total</b>                 |                                      | (373 390 812)                                | (44 426 850)                            | 50 000 000                  | (323 390 812)                   |  |
|                      | <b>Grand Total</b>                                |                                      | 497 062 379                                  | 537 803 944                             | 122 000 000                 | 584 062 379                     |  |