

3. Executive Summary

Due to the exemption notice as a result of the National State of Disaster, the municipality recognized the necessity to do a Special Adjustment budget as per MFMA Exemption notice 43181 issued on 30 March 2020.

On a high level, the Special Adjustments Budget is as follows:

HIGH LEVEL BUDGET SUMMARY 2019/2020				
Special Adjustments Budget	Operational Revenue	Operational Expenditure	Capital	Total
Municipal Manager	387 360	37 870 412	35 000	37 905 412
Planning & Development	98 417 792	101 973 445	16 804 730	118 778 175
Infrastructure Services	1 171 183 302	976 188 766	362 073 145	1 338 261 911
Community & Protection services	159 720 496	366 134 596	56 778 419	422 913 015
Corporate Services	13 710 309	162 009 383	141 913 990	303 923 373
Financial Services	463 119 510	134 106 996	300 000	134 406 996
	1 906 538 769	1 778 283 597	577 905 284	2 356 188 881

The breakdowns of the conditional grants are as follows:

Grant	Type	Amount
Local Government Support Grant	Operational	R 900 000
Municipal Disaster Relief Grant	Operational	R 209 000
CWDM: Community Safety Allocation	Operational	R 385 020
CWDM: Own funds	Operational	R 2 117 647
Total		R3 611 667

The additional grant funding will be utilised towards the approved business plan of the municipality linked to the national state of disaster, also taking into account the material under collection of revenue, various expenditure line items were effected: