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Speaker

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Ref : 15/2/1/4

Enq: Maepa EM

Date: 17 June 2020

TO WHOM IT MAY CONCERN

Kindly receive the Council Resolution No. **SCD13/2020**, of the Special Virtual Council Sitting dated the **15 June 2020** as requested:

SCD/13/2020	F: 15/2/1/4	SPECIAL ADJUSTMENT BUDGET 2019-20
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RESOLVED:

1. That Council takes note of the Special Adjustment Budget for 2019/20; 2020/21 and 2021/22;
2. That Council approves the Special Adjustment Budget as follows:

2.2. REVENUE

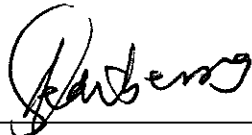
Description	Adjusted Budget 28 Feb 2020	Total Adjusts.	Special Adjustment Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R billions					
Revenue By Source					
Service charges - water revenue	157 238 604	-	157 238 604	163 818 450	172 664 649
Service charges - sanitation revenue	30 400 164	-	30 400 164	32 291 652	34 035 397
Interest earned - external investments	13 000 000	-	13 000 000	9 486 000	9 998 244
Interest earned - outstanding debtors	38 791 007	-	38 791 007	40 885 722	43 093 550
Transfers and subsidies (operational)	925 159 000	2 384 000	927 543 000	1 003 249 000	1 092 066 832
Other revenue	3 940 000	-	3 940 000	12 643 999	13 326 776
Transfer and subsidies (capital)	496 633 000	-	496 633 000	795 535 000	852 726 000
Total Revenue	1 665 161 775	2 384 000	1 667 545 775	2 057 909 823	2 217 911 448

2.3. OPERATING EXPENDITURE

Description	Adjusted Budget 28 Feb 2020	Total Adjusts.	Special Adjustment Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R billions					
Expenditure by type					
Employee related costs	391 716 874	(6 494 942)	385 221 932	463 522 621	495 490 684
Remuneration of councillors	14 011 205	(1 301 257)	15 312 462	15 924 960	16 561 959
Debt impairment	61 339 909	-	61 339 909	64 652 264	68 143 486
Depreciation & asset impairment	178 067 165	-	178 067 165	187 337 421	200 155 020
Finance charges	466 085	-	466 085	491 253	517 781
Bulk purchases	225 662 900	(40 000 000)	185 662 900	245 060 569	258 293 840

Other materials	94 266 407	38 025 009	132 291 416	98 607 408	82 139 228
Contracted services	95 320 500	12 369 840	107 690 340	70 138 957	73 376 462
Transfers and subsidies	-	-	-	-	-
Other expenditure	128 791 002	(6 241 041)	122 549 962	238 518 938	255 013 692
Loss on disposal of PPE	-	-	-	-	-
Total Expenditure	1 189 642 047	(1 039 877)	1 188 602 170	1 399 245 419	1 466 179 384

3. That Council takes note of the adjusted capital expenditure of R **553 911 850** for the 2019/20; **R718 969 615** for the 2020/21 and **R648 290 358** for the 2021/22;
4. That Council takes note of surpluses of **R 164 438 829** for 2019/20; **R 191 684 474** for 2020/21 and **R164 856 800** for 2021/22 excluding non- cash items;
5. That Council approves the Special Adjustment budget for 2019/20, 2020/21 and 2021/22 as detailed above;
6. That the IDP and SDBIP be amended subsequent to the approval of the special adjustment budget;
7. The Accounting Officer Submit the approved Special Adjustment budget to the National and Provincial Treasuries;
8. That, within ten (10) working days after the approval of the budget, the Directorate Budget and Treasury in accordance with section 21A of the Municipal Systems Act makes public the approved Special Adjustment budget and supporting documentation.



Cllr WD Sedibeng
Speaker

2020-06-17

Date