

Office of the Speaker

MOPANI DISTRICT MUNICIPALITY

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REF: 5/3/2

ENQUIRIES: Malwandla N J

DATE: 07 June 2021

TO WHOM IT MAY CONCERN

Council Resolution Extract Number SCD/12/2021 of a Special Council Virtual meeting held on 31 May 2021: -

SCD/11/2021	F: 5/3/2	MTREF BUDGET FOR 2021/2022; 2022/2023 & 2023/2024
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RESOLVED:

1. That Council takes note of the Budget and MTREF for 2021/22; 2022/23 and 2023/24;
2. That Council approves the Budget and MTREF as follows:

2.2. REVENUE

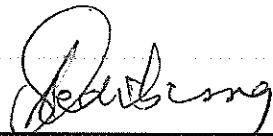
Description	2021/22 Medium Term Revenue & Expenditure Framework		
	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R – billions			
Revenue By Source			
Service charges - water revenue	165 893 916	176 262 276	187 278 672
Service charges - sanitation revenue	32 605 200	33 974 661	35 469 494
Interest earned - external investments	13 701 996	14 441 904	15 181 812
Interest earned - outstanding debtors	41 215 428	42 946 498	44 836 139
Transfers and subsidies	1 583 920 000	1 710 224 000	1 785 865 000
Other revenue	239 339 710	145 220 816	151 628 853
Total Revenue (including capital transfers and contributions)	2 078 697 033	2 121 795 924	2 215 682 211

2.3. OPERATIONAL EXPENDITURE

Description	2021/22 Medium Term Revenue & Expenditure Framework		
	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R – billions			
<u>Expenditure By Type</u>			
Employee related costs	492 773 028	512 329 632	535 721 568
Remuneration of councillors	13 477 608	14 043 660	14 661 588
Debt impairment	65 173 668	67 910 952	70 899 024
Depreciation & asset impairment	210 524 706	219 363 756	229 018 884
Finance charges	358 344	373 392	389 820
Bulk purchases	331 228 264	295 139 851	308 126 004
Inventory Consumed(Other Materials/Repairs and maintenance)	208 843 076	206 074 798	316 374 943
Contracted services	205 966 128	108 395 760	111 976 968
General expenditure	184 251 132	172 159 332	180 611 616
Total Expenditure	1 712 475 948	1 595 640 048	1 667 622 792

3. That Council takes note of budgeted capital expenditure of **R523 193 748** for 2021/22; **R532 742 291** for 2022/23 and **R572 040 455** for 2023/24;
4. That Council takes note of surpluses of **R 120 619 812** for 2021/22; **R 242 791 911** for 2022/23 and **R259 901 742** for 2023/24;
5. That Council approves the MTREF budget for 2021/22, 2022/23 and 2023/24 as detailed above;

6. That the Accounting Officer Submits the approved MTREF budget to the National and Provincial Treasuries;
7. That, within ten 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 draft budget and supporting documentation.



**CLLR WD SEDIBENG
COUNCIL SPEAKER**



DATE