



Office of the  
Speaker

## Mopani District Municipality

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Ref : 2/3/3

Enq : Motloutsie ME

Date : 05 October 2020

### TO WHOM IT MAY CONCERN

Kindly receive the Council Resolution No. **SCD/30/2020**, of the Special Council Sitting dated the **30 September 2020** as requested:

SCD/30/2020	F: 2/3/3	SPECIAL ADJUSTMENT BUDGET FOR 2020/2021; 2021/2022 & 2022/2023
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### RESOLVED:

1. That Council takes note of the Special Adjustment Budget for 2020/21;  
2021/22 and 2022/23.
2. That Council approves the Special Adjustment Budget as follows:

## 2.1. REVENUE

Description	Budget 28 June 2020	Total Adjusts.	Special Adjustment Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R billions</b>					
<b>Revenue By Source</b>					
Service charges - water revenue	165 893 916	-	165 893 916	176 262 276	187 278 672
Service charges - sanitation revenue	32 605 200	-	32 605 200	34 643 040	36 808 188
Interest earned - external investments	13 701 996	-	13 701 996	14 441 904	15 181 812
Interest earned - outstanding debtors	41 215 428	-	41 215 428	43 791 420	46 528 380
Transfers and subsidies	1 135 221 004	-	1 135 221 004	1 090 006 008	1 177 672 008
Other revenue	4 212 480	-	4 212 480	4 440 456	4 668 672
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 392 850 024</b>	<b>-</b>	<b>1 392 850 024</b>	<b>1 363 585 104</b>	<b>1 468 137 137</b>

## 2.2. OPERATING EXPENDITURE

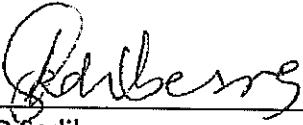
Description	Budget 2020/21	Total Adjusts.	Special Adjustment Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R billions</b>					
<b>Expenditure by type</b>					
Employee related costs	397 854 058	-	397 854 058	422 737 954	449 208 636
Remuneration of councillors	14 233 356	-	14 233 356	15 122 945	16 068 120

Debt impairment	65 173 668	-	65 173 668	69 247 008	73 574 940
Depreciation & asset impairment	186 056 124	-	186 056 124	197 682 360	210 033 012
Finance charges	490 500	-	490 500	521 148	553 716
Bulk purchases	239 641 836	-	239 641 836	254 619 456	270 533 160
Other materials	119 082 554	42 000 000	161 082 552	185 107 380	198 072 882
Contracted services	76 525 788	26 184 000	102 709 788	74 617 584	78 245 436
General expenditure	181 910 444	23 654 996	205 565 432	163 787 741	183 284 250
<b>Total Expenditure</b>	<b>1 280 968 328</b>	<b>91 838 996</b>	<b>1 372 807 280</b>	<b>1 383 443 576</b>	<b>1 479 574 152</b>

3. That Council take note of the adjusted capital expenditure of **R 608 610 350** for the 2020/21; **R607 197 980** for 2021/22 and **R653 659 956** for 2022/23;
4. That Council takes note of surpluses of **R 194 294 751** for 2020/21; **R 221 193 636** for 2021/22 and **R244 154 793** for 2022/23 excluding non-cash items;
5. That Council notes the Special Adjustment budget as detailed, prepared in line with Section 28(2)(b) and MBRR Section 23(3);
6. That Council approves the Special Adjustment budget for 2020/21, 2021/22 and 2022/23 as detailed above;
7. That the SDBIP be amended subsequent to the approval of the special adjustment budget;

8. The Accounting Officer submits the approved Special Adjustment budget to the National and Provincial Treasuries;
9. 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 Adjustment budget and supporting documentation.

Regards,

  
Cllr WD Sedibeng  
Council Speaker

2020-10-06  
Date