



Office of the Speaker

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Ref : 5/3/2
Enq : Motloutsie ME
Date: 07 March 2022

TO WHOM IT MAY CONCERN

Kindly receive the Council Resolution No. **SCD/04/2022**, of the Special Council Sitting dated the **28 February 2022** as requested:

SCD/04/2022	F: 5/3/2	BUDGET ADJUSTMENT 2021/22
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RESOLVED:

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

2.1. REVENUE

Description	2021/22 Medium Term Revenue & Expenditure Framework				
	Budget Year 2021/22	Total Adjusted	Adjustment Budget 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source					
Service charges - water revenue	165 893 916	0	165 893 916	176 262 276	187 278 672
Service charges - sanitation revenue	32 605 200	0	32 605 200	33 974 661	35 469 494
Interest earned - external investments	13 701 996	0	13 701 996	14 441 904	15 181 812
Interest earned - outstanding debtors	41 215 428	0	41 215 428	42 946 498	44 836 139

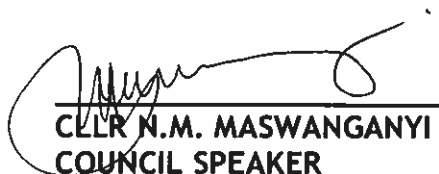
Transfers and subsidies	1 583 920 000	29 404 567	1 613 324 567	1 710 224 000	1 785 865 000
Other revenue	239 339 710	(99 433 996)	139 889 714	145 220 816	151 628 853
Total Revenue (including capital transfers and contributions)	2 078 698 033	(70 029 429)	2 008 668 083	2 121 795 924	2 215 682 211

2.2. OPERATING EXPENDITURE

Description	2021/22 Medium Term Revenue & Expenditure Framework				
	Budget Year 2021/22	Total Adjusted	Adjustment Budget 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure By Type					
Employee related costs	492 773 028	(82 353 662)	410 409 366	512 841 446	535 879 220
Remuneration of councillors	13 477 608	4 987 697	18 465 305	14 043 654	14 661 575
Debt impairment	65 173 668	0	65 173 668	69 247 008	73 574 940
Depreciation & asset impairment	210 524 706	0	210 524 706	219 363 744	229 018 881
Finance charges	358 340	0	358 340	373 390	389 820
Bulk purchases	331 228 264	0	331 228 264	295 139 851	308 126 004
Inventory Consumed (Other Materials/Repairs and maintenance)	208 843 076	(9 257 794)	199 226 282	206 074 798	316 374 943
Contracted services	205 966 128	(84 057 142)	121 788 986	108 520 797	112 107 496
General expenditure	184 251 132	22 410 449	206 660 926	170 930 784	178 810 959
Total Expenditure	1 712 475 948	(148 272 465)	1 564 203 843	1 595 199 412	1 666 267 927

3. That Council take note of the adjusted capital expenditure of **R 600 664 273** from **R 523 193 748** for the 2021/22; **R523 742 291** for 2022/23 and **R572 040 455** for 2023/24;
4. That Council takes note of surpluses of **R 120 143 348** for 2021/22; **R 242 791 911** for 2022/23 and **R259 901 742** for 2023/24 excluding non-cash items;
5. That Council approves the Adjustment budget for 2021/22, 2022/23 and 2023/24 as detailed above;
6. That the SDBIP be amended subsequent to the approval of the special adjustment budget;
7. Accounting Officer submits 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 Adjustment budget and supporting documentation.

Regards;



CLLR N.M. MASWANGANYI
COUNCIL SPEAKER