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REF: 5/3/1

ENQUIRIES: Makwandla N J

DATE: 06 April 2021

TO WHOM IT MAY CONCERN

Council Resolution Extract Number SCD/04/2021 of a Special Council meeting held on 31 March 2021: -

SCD/04/2021	F: 5/3/1	MTRF BUDGET FOR 2020/2021; 2021/2022 & 2022/2023
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Resolved:

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

2.2. REVENUE

Description	2021/22 Medium Term Revenue & Expenditure Framework		
R - billions	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source			
Service charges - water	165 893 916	176 262 276	187 278 672
Service charges - sanitation	32 605 200	33 974 661	35 469 494
Interest earned - external	13 701 996	14 441 904	15 181 812
Interest earned - outstanding	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
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CLTR WD SEDIBENG
COUNCIL SPEAKER

[Signature]

DATE
26/04/2021

supporting documentation.

Municipal Systems Act, makes public the approved draft budget and Directorate Budget and Treasury, in accordance with section 21A of the

7. That, within ten working days after the approval of the budget, the

National and Provincial Treasuries;

6. That the Accounting Officer submits the approved MTRF budget to the

as detailed above;

5. That Council approves the MTRF budget for 2020/21, 2021/22 and 2022/23

911 for 2022/23 and R259 901 742 for 2023/24;

4. That Council takes note of surpluses of R 120 619 812 for 2021/22; R 242 791

for 2021/22; R532 742 291 for 2022/23 and R572 040 455 for 2023/24;

3. That Council takes note of budgeted capital expenditure of R523 193 748

R - billions	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure By Type			
Employee related costs	492 923 003	512 841 446	535 879 220
Remuneration of councillors	13 477 595	14 043 654	14 661 575
Debt impairment	65 173 668	69 247 008	73 574 940
Depreciation & asset impairment	210 524 706	219 363 744	229 018 881
Finance charges	358 340	373 390	389 820
Bulk purchases	331 228 264	295 139 851	308 126 004
Inventory Consumed (Other Materials/Repairs and maintenance)	208 998 041	206 074 798	316 374 943
Contracted services	205 966 129	108 520 797	112 107 496
General expenditure	181 942 099	170 930 784	178 810 959
Total Expenditure	1 710 581 831	1 595 199 412	1 666 267 927