



Office of the Director  
Corporate Services

# MOPANI DISTRICT MUNICIPALITY

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REF: 5/3/1

ENQUIRIES: Malwandla N J

DATE: 01 March 2016

## TO WHOM IT MAY CONCERN

**Re: DRAFT BUDGET FOR 2016-2017; 2017-2018 AND 2018-2019**

Kindly receive Council Resolution Extract on the tabling of the Draft Budget by the Council of Mopani District Municipality during its sitting held on 31 March 2016.

27/2016	F: 5/3/1	DRAFT BUDGET FOR 2016-2017; 2017-2018 AND 2018 -2019.
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### RECOMMENDED:

1. That Council takes note of the Draft MTREF for 2016/17; 2017/18 and 2018/19;
2. That Council approves the Draft MTREF as follows:

#### 2.1 REVENUE

DESCRIPTION	2016/2017 R	2017/2018 R	2018/2019 R
Interest Earned- External Investment	10 300 000	10 938 600	11 583 977
Grants	1 256 194 000	1 408 659 000	1 532 412 000
Other revenue	1 040 000	1 104 480	1 169 644
Water & Sewerage-locals	237 720 250	252 132 828	266 701 585
<b>Total</b>	<b>1 505 308 250</b>	<b>1 672 894 908</b>	<b>1 811 932 207</b>

#### 2.2 EXPEDITURE

DESCRIPTION	2016/2017 R	2017/2018 R	2018/2019 R
Employee related cost-Salaries and wages	311 344 775	327 046 497	354 033 984
Employee related cost-Social contribution	69 593 422	74 042 360	78 804 728
Depreciation	184 687 757	196 138 398	207 710 563
Debt impairment	23 398 895	24 807 151	26 293 987
Repairs and Maintenance	95 051 585	98 972 841	103 434 337
Contracted Services	10 876 660	11 530 383	12 188 828
Bulk Purchases	175 887 358	186 783 854	197 795 079
General Expenditure	192 835 841	179 810 748	180 847 034
Capital Outlay	10 826 400	16 675 000	8 130 000
Infrastructure	547 745 855	680 578 382	583 738 762
<b>Total</b>	<b>1 622 248 548</b>	<b>1 796 385 614</b>	<b>1 703 174 848</b>
<b>Less Depreciation( Non cash )</b>	<b>184 687 757</b>	<b>196 138 398</b>	<b>207 710 563</b>
<b>(Deficit)Surplus</b>	<b>67 747 459</b>	<b>72 647 692</b>	<b>316 467 922</b>

3. That Council takes note of the surpluses of R 67 747 459 for 2016/17 ; R72 647 692 for 2017/18 and R 316 467 922 for 2018/19;
4. That Council adopts the MTREF for 2016/17, 2017/18 and 2018/19 as detailed above;
5. That the Draft MTREF be publicised in the various media for comments and inputs;
6. That Management to ensure that the SDBIP is prepared as per the MFMA;

**Mover: Cllr MN Makhurupetsi-Malatji**

**Seconder: Cllr S C Makwala**

  


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**M Z MAWASHA**  
**DIRECTOR CORPORATE SERVICES**