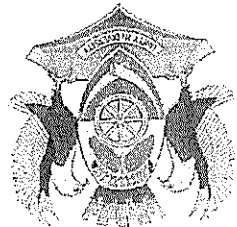


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Ref : 5/3/1

Eng : Motloutse ME

Date: 02 June 2022

TO WHOM IT MAY CONCERN

Kindly receive the Council Resolution No. SCD/30/2022, of the Special Council Sitting dated the 31 May 2022 as requested:

SCD/30/2022	F: 5/3/1	BUDGET FOR 2022-2023; 2023-2024 & 2024-2025
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RESOLVED:

1. That Council takes note of the Budget for 2022/23; 2023/24 and 2024/25;
2. That Council approves the Budget as follows:

2.1. REVENUE

Description	Budget 2022/23	Adjusted 2023/24	+2 Budget Year Adjusted 2024/25
Equitable Shares	1 170 419 000	1 262 191 000	1 360 105 00
EPWP	10 600 000	-	
Financial Management Grant	3 000 000	3 000 000	3 000 00
Municipal Infrastructure Grant	523 460 000	548 285 000	574 696 00
Rural Roads Asset Management Grant	2 361 000	2 370 000	2 456 00
Water Services Infrastructure Grant	50 000 000	67 000 000	61 360 00
Interest Earned-Investment	9 000 000	7 308 000	7 636 87
Interest Earned-Outstanding Debtors	71 713 371	74 868 795	78 237 87
Services charges -Water	273 449 741	285 481 531	298 328 15

16 of the MFMA;

6. That Council adopts the budget as detailed prepared in line with section

2022/23 financial year;

5. That Council takes note that the surpluses will be used to pay the historic debt of Lepelle Northern Water amounting to R 150 000 000 and Department of Water and Sanitation amounting to R 90 000 000 in the

395 for 2023/24 and R 243 721 360 for 2024/25;

4. That Council takes note of surpluses of R 240 000 000 for 2022/23; R 129 921

for 2022/23; R634 958 876 for 2023/24 and R590 995 982 for 2024/25;

3. That Council takes note of budgeted capital expenditure of R560 762 524

DESCRIPTION	Budget 2022/23	Year Adjusted 2023/24	Year Adjusted 2024/25
Remuneration of Councillors	12 934 786	13 503 910	14 111 616
Employee related cost-salaries and wages	460 123 144	480 368 431	500 652 413
Depreciation	219 126 405	228 767 960	239 062 543
Debt Impairment	70 004 544	73 084 728	76373532
Inventory Consumed-Water	223 749 928	233 594 925	244 106 696
Inventory Consumed-Materials and Supplies	122 763 773	210 657 362	218 261 977
Contracted Services	147 976 952	152 264 665	159 116 608
Finance charge	150 000	156 600	163 644
General Expenditure	146 243 975	181 041 838	180 081 747
Total Operating Expenditure	1403 073 508	1 573 440 423	1 631 930 777

2.2. OPERATIONAL EXPENDITURE

Services charges -Sewage	36 351 161	37 950 625	39 658 405
Other revenue	3 172 599	3 056 425	3 193 977
Total	2 153 526 893	2 291 511 336	2 428 672 271

7. That Council approves the MTRFF budget for 2022/23, 2023/24 and 2024/25 as detailed above;

8. That Council approve the amendment of budget as follows:

No	Project/Programme	
1.	Legal Services	Reduced by R11 000 000 from R 23 000 000 to R 12 000 000
2.	Site Establishment in the following areas : Burgersdorp, Relela, Mariveni, Namakgale, Phoko and Mokwakwalia	Add: R 3 500 000
3.	Supporting Trade and Manufacturing SME	Add: R 1 000 000
4.	Completion of Dan Sewer Project	Add: R 3 500 000
5	Construction of Water Bulk Pipeline in Zandspruit-Maruleng	Add: R 3 000 000

9. The Accounting Officer submit the approved MTRFF budget to the National and Provincial Treasuries;

10. 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 budget and supporting documentation.

Regards;

CLRN MASWANGANYI
COUNCIL SPEAKER

DATE

2024/06/20