

# EPHRAIM MOGALE

## LOCAL MUNICIPALITY

111  
MARBLE HALL  
0450  
013-261 8400  
013-261 2985



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EXTRACTS FROM THE MINUTES OF THE 6<sup>TH</sup> SPECIAL COUNCIL MEETING OF  
EPHRAIM MOGALE LOCAL MUNICIPALITY HELD ON THURSDAY THE 25<sup>TH</sup> MAY 2017

FILE/S: 5/1/1/6

*Complete Doc on file*

SC6/01/2017 ANNUAL BUDGET: MEDIUM TERM REVENUE AND EXPENDITURE  
FRAMEWORK FOR 2017/18, 2018/2019 AND 2019/2020

5/1/1/6

### RESOLVED

That the Council of Ephraim Mogale Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves:

1. The annual budget of the municipality for the financial year 2017/2018 and the multi-year and single-year capital appropriations as set out in the following tables:
  - (A) Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2 of MTREF
  - (B) Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3 of MTREF
  - (C) Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4 of MTREF
  - (D) Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5 of MTREF
2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
  - (A) Budgeted Financial Position as contained in Table A6 OF MTREF
  - (B) Budgeted Cash Flows as contained in Table A7 OF MTREF
  - (C) Cash backed reserves and accumulated surplus reconciliation as contained in Table A8 OF MTREF
  - (D) Asset management as contained in Table A9 of MTREF
  - (E) Basic service delivery measurement as contained in Table A10 OF MTREF
3. Tariffs and charges reflected in Annexure B are approved for the budget Year 2017/2018.
4. The amended Budget related policies as detailed in Annexure C are approved for the budget year 2017/2018.
5. The Asserts management procedure manual Annexure C
6. That the implementation on all capital projects commence immediately.

## Operational Expenditure

Description	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Expenditure By Type</b>					
Employee related costs	70,709,751	73,121,629	82,321,696	86,677,831	92,623,024
Remuneration of councillors	11,663,148	11,663,148	12,596,199	13,603,896	14,692,208
Debt impairment	7,314,000	7,314,000	7,513,782	8,900,000	9,692,611
Depreciation & asset impairment	44,944,000	44,944,000	45,000,000	46,000,000	48,500,000
Finance charges	797,981	397,981	422,258	448,015	475,344
Bulk purchases	29,355,063	29,355,063	31,703,467	34,239,744	36,978,924
Other materials	13,093,443	10,488,741	10,853,969	11,744,955	13,281,636
Contracted services	8,820,679	13,195,679	13,509,110	11,848,542	12,680,534
Transfers and subsidies	2,749,886	2,469,787	2,910,422	3,118,640	3,342,008
Other expenditure	58,807,897	57,754,767	63,322,643	65,206,693	67,641,722
<b>Total Expenditure</b>	<b>248,255,847</b>	<b>250,704,795</b>	<b>270,153,545</b>	<b>281,788,316</b>	<b>299,908,011</b>

## Capital Expenditure

	Capital Expenditure	ADJUSTMENT BUDGET 2016/2017	DRAFT BUDGET 2017/2018	FORECAST 2018/2019	FORECAST 2019/2020
<b>REGISTRATION AUTHORITY</b>					
220	305021 EXTENSION OF OFFICES(CUBICLES)	500,000.00			
220	305164 NEW ENTRANCE -BOOM GATES	250,000.00			
220	305170 PALISADE FENCING	500,000.00			
		1,250,000.00	-	-	-
<b>LICENCING AND TRAFFIC</b>					
225	305000 FIRE ARM	40,000.00	-		
225	305070 SPEED CAMERA	200,000.00	300,000.00		
225	305080 VEHICLES	600,000.00	600,000.00		
		840,000.00	900,000.00	-	-
<b>ELECTRICITY</b>					
260	305000 INDUSTRIAL SUBSTATION SECOND SUPPLY PHASE 3 (CABLE, EARTH AND INSTALLATION)				3,100,000.00
260	305000 REPLACE OLD 35MM PILC 11KV CABLE FROM ERF181-830				670,000.00
260	305000 REPLACE MINISUB ERF 338 MOPANIE STREET				600,000.00
260	305000 CABLE REPLACEMENT ERF 749-754 WISTARIA & DAHLIA STREETS				450,000.00
260	305000 RETROFIT MAST LIGHT FITTINGS - RATHOKE				623,000.00
260	305000 TRANSFORMER REPLACEMENT 500KVA - PORTION 515		500,000.00		
260	305000 REPLACE RMU WITH SF6 CIRCUIT BREAKER -CNR AGAAT/EWOUD MALAN		500,000.00		
260	305000 INDUSTRIAL SUBSTATION SECOND SUPPLY PHASE 2 (OTK PANEL)		600,000.00		
260	305000 REPLACE 11KV OVERHEAD LINE WITH CABLE -IND STREET		-	1,263,000.00	
260	305000 MINISUBSTATION STAND 456 IRIS STREET		600,000.00		
260	305000 UPGRADE MUNICIPAL MAIN SUPPLY (MAIN SUBSTATION)			-	5,000,000.00
260	305000 GENERATOR FOR MUNICIPAL EVENTS 50KVA			390,000.00	400,000.00
260	305000 GENERATOR FOR OFFICE ADMIN 220KVA			-	1,100,000.00
260	305000 PLOTTER A1	50,000.00			
260	305000 ELECTRICAL MATERIAL	200,000.00			
260	305162 MAST LIGHT CONNECTIONS	60,000.00			
260	305165 CHRISTMAS DECORATIONS	250,000.00			
260	305169 MATLALA RAMOSHEBO MAST RETROIT	435,000.00			
260	305173 GENERATOR FOR OFFICE FIN 100KV	520,000.00			
260	305174 DENSIFICATION EXT 1 & 3	1,000,000.00			
260	305176 INDUSTRIAL SUBSTATION SECOND SUPPLY PHASE 1	1,200,000.00			
260	305179 UPGRADE EXT 2 PHASE 2	1,185,710.00			
		4,900,710.00	2,200,000.00	2,753,000.00	10,843,000.00
<b>HEALTH GENERAL</b>					
335	305160 RESURFACING OF TENNIS COURTS	250,000.00			
		250,000.00	-	-	-
<b>SOLID WASTE</b>					
360	305070 MACHINERY & EQUIPMENT	460,000.00	-		
360	305159 FENCING OF ACCESS ROAD	160,000.00			
360	305172 WEIGHBRIDGE WITH SOFTWARE	750,000.00			
360	305600 Tipper truck		850,000.00		
360	305600 Refuse Container		540,000.00		
360	305600 Truck			1,568,800.00	-
		1,370,000.00	1,390,000.00	1,568,800.00	-
<b>COMMUNITY SERVICES MANAGEMENT</b>					
375	305000 DIGITAL CAMERA		10,000.00		
			10,000.00	-	-
<b>PARKS AND CEMETERIES</b>					
425	305000 TLB		1,300,000.00		
425	305000 BUSH CARTERS		160,000.00		
425	305000 LOAN MOWERS			150,000.00	150,000.00
425	305070 MACHINERY & EQUIPMENT	980,000.00			
425	305071 LANDSCAPING & GREENING PROJECT	320,000.00	1,000,000.00	1,335,422.00	1,909,110.00
425	305111 EXTENSIONS TO CEMETERY			300,000.00	
		1,300,000.00	2,460,000.00	1,785,422.00	2,059,110.00
<b>ADMINISTRATION</b>					
500	305053 FILE STORAGE CENTRE		75,000.00		
500	305060 INSTALLATION OF FIRE DETECTORS				
500	305065 PURCHASE OF FURNITURE	550,000.00			
		550,000.00	75,000.00	-	-

7 That the Municipal Manager implements the decision.

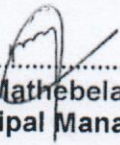


**M.D. MOTHOGWANE**  
**SPEAKER**

25 May 2017

**FINALISATION BY:**

Referred to .....by Municipal Manager



.....  
**M.M. Mathebela**  
**Municipal Manager**

25/05/17.....

**Date Received**