



Gert Sibande District Municipality

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c/o Oosthuise & Joubert streets
PO Box 1748
Ermelo
2350

Resolution

Number: C36/05/2017

Resolution Date: 25/05/2017

DRAFT BUDGET 2017/2018, 2018/2019, AND 2019/2020 FINANCIAL YEARS

RESOLVED

1. That the final Budget for 2017/2018, 2018/2019, and 2019/2020 **BE APPROVED.**
2. That the final multi-year Annual Budget of Capital and Operating Expenditure as illustrated per the table below for 2017/2018, 2018/2019, and 2019/2020, **BE APPROVED.**

Detail	Budget 2017/2018 R	Budget 2018/2019	Budget 2019/2020
Revenue			
Grants	-292 094 000	-294 474 000	-300 267 000
Interest	-7 000 000	-7 420 000	-7 865 200
Income from tariffs	-1 900 000	-1 924 000	-1 949 440
Other income	-373 190	-379 680	-387 460
DWS funding - RBIG	-119 518 000	-183 621 000	-359 347 000
Contribution Accumulated Surplus	-80 129 765	-19 377 860	-20 540 540
Total Income	-511 014 955	-507 196 540	-690 356 640
Shortfall	0	-25 467 580	-7 505 830
	-511 014 955	-532 664 120	-697 862 470
Expenditure			
Allocations to Local Municipalities	6 400 000	30 800 000	22 800 000
Transfer Projects	70 791 285		
RBIG Projects	119 518 000	183 621 000	359 347 000
Departmental Allocations	58 198 040	50 602 040	50 945 040
Administration of the Act	227 557 630	242 241 080	253 470 430
Donations	500 000	500 000	500 000
Capital Expenditure	28 050 000	24 900 000	10 800 000
Total Expenditure	511 014 955	532 664 120	697 862 470

3. That the capital budget tabled below, **BE APPROVED.**

Description	BUDGET 2017/2018	BUDGET 2018/2019	BUDGET 2019/2020
CAPITAL			
FURNITURE AND EQUIPMENT	1 000 000	800 000	800 000
COMPUTER EQUIPMENT	1 000 000	1 000 000	1 000 000

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Date:

12/06/2017

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DISASTER CENTRE UR MIXLEY KAISAKA SEME	14 000 000	15 000 000	1 000 000
LAB EQUIPMENT	3 050 000	1 000 000	1 000 000
YELLOW FLEET: LOW BED TRUCK, TIPPER TRUCK, COMPACTION ROLLER, FRONT END LOADER & BACK HOE LOADER/WATER TANKER	8 000 000	8 100 000	6 000 000
VEHICLES: SEDANS AND LDV'S	1 000 000	1 000 000	1 000 000
TOTAL	28 050 000	24 900 000	10 800 000

4. That the IDP/Budget consultation meetings which were held at the seven Local Municipalities, **BE NOTED.**
5. That the projects for the Local Municipalities for the 2017/2018, 2018/2019, and 2019/2020 financial years, **be subjected to an annual review, BE APPROVED.**
6. That, the statutory tables in terms of the New Budget Format and reporting regulations, **BE APPROVED:-**
 - 6.1 Table A1 - Budget Summary
 - 6.2 Table A2 - Budgeted financial performance by Standard Classification
 - 6.3 Table A3 - Budgeted financial performance by vote
 - 6.4 Table A4 - Budgeted financial performance by revenue source & expenditure type
 - 6.5 Table A5 - Budgeted Capital Expenditure by vote, Std Class and funds
 - 6.6 Table A6 - Budgeted financial position
 - 6.7 Table A7 - Budgeted cash flow
 - 6.8 Table A8 - Cash back reserves/ accumulated surplus reconciliation
 - 6.9 Table A9 - Asset Management
 - 6.10 Table A10- Basic service delivery measurement
7. That, the following Budget Related Policies that was tabled at the Bi-Laws and Policies meeting, **BE APPROVED**
 - 7.1 Supply Chain Management Policy
 - 7.2 Cash Management and Investment Policy
 - 7.3 Budget Policy
 - 7.4 Fixed Assets Policy
 - 7.5 Proposed Tariffs for Municipal Health and Environmental Services/ water quality services
 - 7.6 Impairment of Sundry Debtors Policy
 - 7.7 Virement Policy
 - 7.8 Petty Cash Policy
 - 7.9 Credit Control and Customer Care Policy
8. That the organogram as per Annexure G **BE APPROVED.**
9. That, the Municipal Manager be delegated to authorize the Quality Certificate relating to the Annual Budget and supporting documentation, **BE APPROVED.**
10. That the Economic Freedom Fighters objected to the budget **BE NOTED.**

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GERT SIBANDE DISTRICT MUNICIPALITY
PROJECT NO: GSDM 207/2016

**TENDER FOR THE APPOINTMENT OF A SERVICE PROVIDER
FOR THE WORKS ASSOCIATED WITH THE MAINTENANCE AND PAINTING OF THE FENCES AND
GATES OF THE GERT SIBANDE DISTRICT MUNICIPALITY BUILDING**

TENDER NOTICE AND INVITATION TO TENDER

The GERT SIBANDE DISTRICT MUNICIPALITY invites tenders from service providers to submit proposals **FOR THE WORKS ASSOCIATED WITH THE MAINTENANCE AND PAINTING OF THE FENCES AND GATES OF THE GERT SIBANDE DISTRICT MUNICIPALITY BUILDING.**

It is a requirement that tenderer's **must** be registered with the **Construction Industry Development Board and Department of Labour (DoL).**

Preferences are offered to tenderers who enhance the local and regional economy and who promote broad-based black economic empowerment (BBEEE). **Bidders must be registered with the Centralized Supplier Database (CSD)**

The physical address for collection of tender documents is: GERT SIBANDE DISTRICT Municipality's offices, cnr Joubert & Oosthuise Streets, Ermelo, 2350, at the offices of Ms. Nondumiso Tshabalala, Room 1E326, Tel. 017 801 7132, Ermelo.

Documents may be collected during working hours from Gert Sibande District Municipality during working hours from 07H30 to 16H00 from Monday to Thursday and 07H30 to 13H30 on Friday. This bid document is also available at no cost on eTender website at <http://www.etenders.gov.za/content/advertised-tenders>

A non-refundable tender deposit of **R250-00** (payable in cash or by bank guaranteed cheque made out in favour of the Employer "Gert Sibande District Municipality") is required on collection of the tender documents.

There will be a **Compulsory Bid Clarification Meeting** on **22 June 2017 at 10h00** in the Auditorium (level 2) of the Gert Sibande District Municipality offices which are located at the corner of Joubert and Oosthuise Streets, Ermelo.

Queries relating to the issue of this document and administrative matters may be addressed to Mr. L Mbuyane; Fax No. 017-811 1207; Tel No. 017-801 7070; e-mail: mbuyanel@gsibande.gov.za.

Queries relating to the issue of technical matters may be addressed to Ms. Y Solakhe; Fax No. 017-811 1207; Tel No. 017-801 7103; e-mail: YolisaS@gsibande.gov.za

The District Municipality is not obliged to appoint the bidder with the lowest price but will consider the bidder with the highest points in terms of the set evaluation criteria and reserves the right not to appoint any bidder.

Duly completed tenders must be sealed in an envelope clearly marked: **"PROJECT GSDM 207/2016 – WORKS ASSOCIATED WITH THE MAINTENANCE AND PAINTING OF THE FENCES AND GATES OF THE GERT SIBANDE DISTRICT MUNICIPALITY BUILDING."** and are to be deposited in the tender box at the Gert Sibande District Municipality, Corner Joubert & Oosthuise Streets, Ermelo, 2350, not later than the stated time and date below, where it will be opened in public.

The closing time and date for receipt of tenders is 12H00 midday on Friday 30 June 2017. Telegraphic, telephonic, telex, facsimile, e-mail and late tenders will not be accepted.

The tenders will be adjudicated on the 80/20 system in terms of the Gert Sibande District Municipality Procurement Policy and in terms of the Preferential Procurement Policy Framework Act, Act No. 5 of 2000.

Requirements for sealing, addressing, delivery, opening and assessment of tenders are stated in the Tender Document.

Mr. CA HABILE
MUNICIPAL MANAGER
GERT SIBANDE DISTRICT MUNICIPALITY