



*Director Corporate
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Ref : 5/3/1

Enq: Motloutsie ME

Date: 08 June 2017

TO WHOM IT MAY CONCERN

Kindly receive the Council Resolution No. **D17/27/2017**, of the Special Council Sitting dated the **31 May 2017** as requested:

D17/27/2017 || F: 5/3/1 || MTREF FOR 2017/18 TO 2019/20

Resolved:

1. That Council takes note of the MTREF for 2017/18; 2018/19 and 2019/20;
2. That Council approves the MTREF as follows:

2.1 REVENUE

DESCRIPTION	2017/2018 R	2018/2019 R	2019/2020 R
Interest Earned- External Investment	10 300 000	10 938 600	11 583 977
Grants	1 337 249 000	1 460 682 000	1 573 655 000
Other revenue	1 040 000	1 104 480	1 169 644
Water & Sewerage- locals	237 720 250	252 132 828	266 701 585
Total	1 586 309 250	1 724 857 908	1 853 110 207

2.2 EXPENDITURE

DESCRIPTION	2017/2018 R	2018/2019 R	2019/2020 R
Employee related cost-Salaries and wages	314 683 578	336 396 745	359 271 724
Employee related cost-Social contribution	79 415 054	84 894 693	90 667 532
Depreciation	184 687 757	196 138 398	207 710 563
Debt impairment	23 398 895	24 807 151	26 293 987
Repairs and Maintenance	88 612 585	101 365 192	108 320 639
Contracted Services	11 876 660	12 592 383	13 313 486
Bulk Purchases	152 840 000	159 300 000	168 698 700
General Expenditure	179 790 568	195 552 286	187 351 622
Capital Outlay	36 190 000	36 650 000	29 600 000
Infrastructure	604 644 522	630 567 800	165 000 000
Total	1 676 148 649	1 778 264 648	1 356 228 253
Less Depreciation(Non cash)	184 687 757	196 138 398	207 710 563
(Deficit)Surplus	94 848 358	142 731 657	704 592 517

3. That Council takes note of the surpluses of R 94 848 358 for 2017/18 ; R142 731 657 for 2018/19 and R 704 592 517 for 2019/20;
4. That Council adopts the MTREF for 2017/18, 2018/19 and 2019/20 as detailed above;
5. That Management to ensure that the SDBIP is prepared as per the MFMA;
6. That the approved MTREF be submitted to the National and Provincial Treasuries;

7. That the Executive Mayor appoints a task team to develop a process plan for the possible takeover of the water services provider status from the local municipalities.

Regards



Mr MZ Mawasha
Director: Corporate Services

08.08.2017
Date