

**EXTRACT OF THE MINUTES OF THE 97<sup>TH</sup> ORDINARY MEETING HELD ON  
31 MAY 2017**

**“A1631 FINAL ANNUAL OPERATING AND CAPITAL MTREF FOR 2017/2018 TO  
2019/20 PERIOD FOR SEDIBENG DISTRICT MUNICIPALITY**

*(5/1/1) (2017/2018)*

*Cluster: Finance  
Portfolio: Finance*

**RESOLVED**

1. *THAT the report on Tabled Final Annual Operating and Capital MTREF for 2017/2018 to 2019/2020, be hereby approved.*
2. *THAT the inputs and comments received during public participation processes from Gauteng Provincial Treasury, National Treasury, MEC for Local Government, the local municipalities, the public and other stakeholders be duly noted and recorded.*
3. *THAT the final capital and operating budget for 2017/2018 be approved as per Annexure “A” to “E” in accordance with the requirements as set out in the MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009) and MFMA: Municipal Standard Chart of Accounts Regulations (MSCOA GNR. 312 of 2014).*
4. *THAT the proposed tariffs for all services as per Annexure “F” be approved in terms of the Tariff Policy and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000.*
5. *THAT the consolidated three year final Capital and Operational Budget as per Annexure “A” to “F” be submitted to National Treasury, MEC for Finance, MEC for Local Government, Auditor-General and SALGA within ten working days of Council approval of the annual budget as per Regulation 18 of the MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).*
6. *THAT the Council delegate the Executive Mayor to escalate the following inter-governmental issues to the platform of the Premier’s Coordinating Forum (PCF):*



Sedibeng District Municipality  
Corner Leslie and Beaconsfield Avenue, Vereeniging  
PO Box 471, Vereeniging, 1930  
Gauteng, Republic of South Africa  
Tel: +27 16 450 3121 / 3074  
Fax: +27 16 422 1546 / +27 86 679 8157  
Email: nthabisengm@sedibeng.gov.za  
Website: www.sedibeng.gov.za

## Finance Cluster

Sedibeng District Municipality

Ref No : 5/1/1 (2017-2018)  
Refer to : Ms. Kajal Wiese (Acting Chief Financial Officer)

29 May 2017

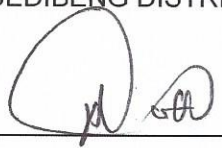
National Treasury  
40 Church Square  
Pretoria

Attention: Ms Linda Kruger

### RE: CHIEF EXECUTIVE OFFICER'S QUALITY CERTIFICATION

#### Quality Certificate

I, MOTSOLEDI MAKHUTLE, Acting Municipal Manager of SEDIBENG DISTRICT MUNICIPALITY hereby certify that the final budget 2017/18 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and that the final budget 2017/18 and supporting documentation are consistent with the Integrated Development Plan of Council.

Name : MR MOTSOLEDI MAKHUTLE  
Municipality : SEDIBENG DISTRICT MUNICIPALITY DC42  
Signature :   
Date : 29 / 05 / 2017

# Certification that the adopted budget for 2017/18 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Mr Motsoaledi Makhutle ..., in my capacity as acting accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

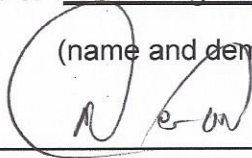
- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name : Mr Motsoaledi Makhutle

Acting Municipal Manager of : Sedibeng District Municipality (DC42)

(name and demarcation code of municipality)

Signature



Date

01/06/2017

Also send copies to the *Auditor General* and the relevant provincial treasury