

éDumbe Municipality

10 Hoog Street
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PAULPIETERSBURG 3180



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ALL CORRESPONDENCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER

RES NO. EDCO 05/16/9.125 - 13/05/2016

DATE: 13 May 2016

EXTRACT

Extract from the Minutes of the Council Meeting held on 13 May 2016 in the Council Chambers of Paulpietersburg.

EDCO 05/16/9.125 TABLING OF FINAL ANNUAL BUDGET FOR 2016/2017 TO 2018-19 MTREF FINANCIAL YEAR

Council resolved,

1. That the Mayor of éDumbe Local Municipality, acting in terms of section 16 (2) of the Municipal Finance Management Act, (Act 56 of 2003) hereby table the Draft Annual Budget to a council meeting. The council resolved to;
 - 1.1. That the budget and Medium-Term Revenue and Expenditure Framework (MTEF) for the three year period commencing in 2016/2017 financial year be approved.
 - 1.2. To take note of the operational and Capital budget for the outer years 2017/2018 and 2018/2019
 - 1.3. To take note that provision was made for a general increase of 6% on salaries of officials and 5% provision for upper limits of Councillors salaries, allowances and benefits, implementation being subject to the confirmation by the SALGBC for employees and approval by MEC for Co-operative Governance and Traditional Affairs for councillors.
 - 1.4. To take note that the Integrated Development Plan was observed and taken into account in the compilation of the budget.
 - 1.5. That copies of the budget are submitted to National Treasury, DPLG, DTLGA and Provincial Treasury as per the requirements of the MFMA.

1.6. To take note of the budget funding (grants) and the proposed tariff charges

1.7. To take note of the reviewed tariffs as per the MFMA Budget Circular and NERSA guidelines for electricity tariffs.

1.7.1. That the tabled budget for the year 2014/2015 & indicative figures for the 2 projected outer years be adopted by Council as set out in the following schedules:

- | | | |
|-----------|--------------------------------------|---|
| 1.7.1.1. | Table A1 | Budget Summary |
| 1.7.1.2. | Table A2 | Budgeted Financial Performance (By Standard Classification) |
| 1.7.1.3. | Table A3 | Budgeted Financial Performance (By Municipal Vote) |
| 1.7.1.4. | Table A4 | Budgeted Financial Performance (Revenue & Expenditure) |
| 1.7.1.5. | Table A5 | Budgeted Capital Expenditure |
| 1.7.1.6. | Table A6 | Budgeted Financial Position |
| 1.7.1.7. | Table A7 | Budgeted Cash Flows |
| 1.7.1.8. | Table A8 | Cash Backed Reserves |
| 1.7.1.9. | Table A9 | Asset Management |
| 1.7.1.10. | Table A10 | Basic Service Delivery Measurement |
| 1.7.1.11. | Supporting documents from SA1 – SA37 | |

Councillor SR Nkosi proposed and seconded Councillor SE Thela.

**Certified true copy of the minutes of the Council Meeting held
on the 13 May 2016.**



TV MKHIZE
MUNICIPAL MANAGER

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ALL CORRESPONDENCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER

Your Ref:

Date: 13 May 2016

QUALITY CERTIFICATE

I, **TV Mkhize, Municipal Manager of éDumbe Local Municipality**, hereby certify that the Draft budget for 2016/2017 financial year and supporting documentation has been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the Final budget and supporting documents are consistent with the Integrated Development Plan of the municipality.


Mr TV Mkhize
Municipal Manager
éDumbe Local Municipality (KZ261)

Date: 13/05/2016

Certification that the adopted budget for 2016/17 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 8.3 of MFMA Budget Circular 67 dated 12 March 2012)

I, T.V. MKHIZE, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is complete agreement 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 THEMBA VUSUMUZI MKHIZE

Municipal manager of eDUMBE MUNICIPALITY (KZ261)
(Name and demarcation code of municipality)

Signature

Date

[Handwritten Signature]
13/05/2016

This certificate must be submitted to National Treasury by close of business 15 July 2016 at the following email address: lgdocuments@treasury.gov.za.

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