



Certification that the draft budget for 2018/19 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 Gladwin Letseka Tloubatla**, in my capacity as accounting officer of the municipality, hereby certify that:

- The draft budget for 18/19 has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the draft budget on the system and the draft budget adopted by council;
- The draft 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 draft budget return forms will be submitted to the local government database by end of March 2018.

I, further certify that the municipality has in place controls to ensure that any changes to the draft 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 virement policy; and
- an adjustment budget approved by council.

Print Name **GL Tloubatla**

Acting Municipal Manager of **Waterberg District Municipality (DC36)**

Signature



Date

28 MARCH 2018

This certificate must be submitted to National Treasury by close of business on 3 April 2018 at the following email address: lgdocuments@treasury.gov.za.

Copies will also be sent to provincial COGHSTA and Treasury.