



## **Certification that the draft budget for 2019/20 is correctly captured and locked on the municipal 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 Motengo Morris Maluleka**, in my capacity as Accounting Officer of the municipality, hereby certify that:

- The draft budget for 19/20 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 2019.

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 **MM Maluleka**

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

Signature \_\_\_\_\_

Date \_\_\_\_\_

This certificate must be submitted to National Treasury by close of business on 1 April 2019 at the following email address: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za).

Copies will also be sent to provincial COGHSTA and Treasury.