

STANDARD BANK BUILDING  
32 GOVAN MBEKI AVENUE  
PORT ELIZABETH, 6001  
TEL: 041 508 7111  
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**Sarah Baartman**  
DISTRICT MUNICIPALITY  
*Province of the Eastern Cape*  
*progress through development*

## Certification that the adopted budget for 2020/21 is correctly captured and locked on the municipality's financial management system

I, Dayalan Muruven Pillay, 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 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 \_\_\_\_\_

Municipal manager of \_\_\_\_\_

(name and demarcation code of municipality)

Signature \_\_\_\_\_

Date \_\_\_\_\_

DAYALAN MURUVEN PILLAY MUNICIPAL MANAGER SARAH BAARTMAN DISTRICT MUNICIPALITY P.O. BOX 318 PORT ELIZABETH 6000
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*Dayalan Pillay*

*30/06/2020*