



Certification that the budget for 2020/21 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 7.2 of MFMA Budget Circular 99 dated 9 March 2020)

I, **MOLOPO ZACHARIA NAMATE**, in my capacity as Accounting Officer of the municipality, hereby certify that:

- The budget for 20/21 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 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

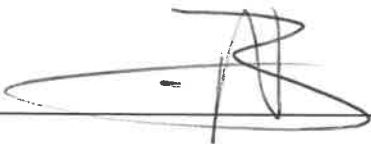
I further certify that the municipality has in place controls to ensure that any changes to the budget will be captured separately and only in accordance with:

- 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 **MOLOPO ZACHARIA NAMATE**

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

Signature



Date

29/06/2020

This certificate must be submitted to National Treasury by close of business on 13 July 2020 at the following email address: lgdocuments@treasury.gov.za.

Copies will also be sent to provincial COGHSTA and Treasury.