

Certification that the approved adjustment budget for 2023/2024 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, MU LETSOALO, in my capacity as accounting officer of the municipality, hereby certify that:

- The approved adjustment 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 approved adjustment 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 data strings 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

MOSES KOTANE

(name and demarcation code of municipality)

Signature

Mutsoalo

Date

2024/3/05

This certificate must be submitted to National Treasury by close of business 15 March 2024 on GoMuni Portal.

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