

Budget Locking Certificate

**Certification that the adopted budget for 2023/24
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, MB Shangase

in my capacity as the 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 virement policy; and
 - an adjustments budget approved by council.

Print Name:

MB Shangase

Municipal Manager Of:

Umzumbe KZN213

Signature:



Date:

28-June-2023

This certificate must be submitted to National Treasury by close of business
31 May 2023 at the following email address lgdocuments@treasury.gov.za.

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