

# Certification that the adopted budget for 2024/25 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, **Dr Imogen Mashazi** in my capacity as Accounting Officer of the municipality, hereby certify that:

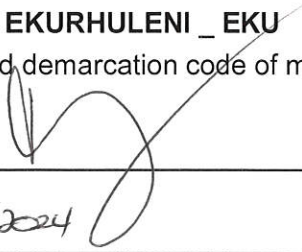
- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves 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 adjustment budget approved by council.

Print Name                    **DR. IMOGEN MASHAZI**

City Manager of            **CITY OF EKURHULENI \_ EKU**  
(Name and demarcation code of municipality)

Signature                    \_\_\_\_\_  


Date                            27/06/2024

This certificate must be submitted to National Treasury by close of business 01 July 2024 at the following email address: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za).

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

Print-screens of approved budget from Financial System (SOLAR) are detailed below:

**A: APPROVED CONSOLIDATED SURPLUS:**

GO040-Financial Information - Summary and Detail

Year: 2425 Account: 99003925500000000000

TOTAL: COSTED SURP/DEF AFT GAINS & LOSS

Opening Balance: 0.00

Budget: -3095581953

Approved: -3095581953

Additional: 0

TOTAL: -3095581953

EMM CONSOLIDATED Adj:

#	Month	Budget	Movement	Difference
<input type="checkbox"/>	Jul	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	Aug	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	Sep	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	Oct	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	Nov	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	Dec	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	Jan	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	Feb	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	Mar	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	Apr	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	May	-257959683.00	0.00	-257959683.00
<input type="checkbox"/>	Jun	-259025440.00	0.00	-259025440.00
<b>TOTAL:</b>		<b>-3095581953.00</b>	<b>0.00</b>	<b>-3095581953.00</b>

Commitments

Issue Requisitions: 0.00

Purchase Requisitions: 0.00

Purchase Orders: 0.00

Standing Payments: 0.00

Other: 0.00

Jobs: 0.00

TOTAL: 0.00

Movement

Actual: 0.00

Not Updated: 0.00

TOTAL: 0.00

BALANCE: -3095581953.00

OK Home Quit

**B: APPROVED CONSOLIDATED CAPITAL BUDGET:**

SOLAR Sign Out Public Sites My Applications Welcome Tozepe, Mafikeng, bgena163

SOLAR Expenditure x

GO040-Financial Information - Summary and Detail

Year: 2425 Account: 99006699950000000000

SUB-TOTAL CAPITAL ACQUISITIONS

Opening Balance: 0.00

Budget: 2910313343

Approved: 2910313343

Additional: 0

TOTAL: 2910313343

EMM CONSOLIDATED Adj:

#	Month	Budget	Movement	Difference
<input type="checkbox"/>	Jul	242526234.00	0.00	242526234.00
<input type="checkbox"/>	Aug	242526234.00	0.00	242526234.00
<input type="checkbox"/>	Sep	242526234.00	0.00	242526234.00
<input type="checkbox"/>	Oct	242526234.00	0.00	242526234.00
<input type="checkbox"/>	Nov	242526234.00	0.00	242526234.00
<input type="checkbox"/>	Dec	242526234.00	0.00	242526234.00
<input type="checkbox"/>	Jan	242526234.00	0.00	242526234.00
<input type="checkbox"/>	Feb	242526234.00	0.00	242526234.00
<input type="checkbox"/>	Mar	242526234.00	0.00	242526234.00
<input type="checkbox"/>	Apr	242526234.00	0.00	242526234.00
<input type="checkbox"/>	May	242526234.00	0.00	242526234.00
<input type="checkbox"/>	Jun	242524769.00	0.00	242524769.00
<b>TOTAL:</b>		<b>2910313343.00</b>	<b>0.00</b>	<b>2910313343.00</b>

Commitments

Issue Requisitions: 0.00

Purchase Requisitions: 0.00

Purchase Orders: 0.00

Standing Payments: 0.00

Other: 0.00

Jobs: 0.00

TOTAL: 0.00

Movement

Actual: 0.00

Not Updated: 0.00

TOTAL: 0.00

BALANCE: 0.00

OK Home Quit

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