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OFFICE OF THE MUNICIPAL MANAGER

Our Ref:

Municipal Manager
Ngwathe Local Municipality

Mr. BW Kannerneyer

QUALITY CERTIFICATE -- BUDGET 2022/23

Certification that the adopted budget for 2022/23 is correctly captured and locked on the municipality's financial management system

The above subject matter refers.

In terms of the Municipal Budget and Reporting Regulations (MBRR), section 5 which require the accounting officer to submit to the Mayor Quality Certificate, whenever an annual budget, adjustment budget and/ in-year reporting is submitted for Council or made public or to organ of state.

In compliance to the above legislative requirements, I, H. LEBUSA in my capacity as Chief Financial Officer of Ngwathe Local Municipality, wish to confirm that:

- Certification that the adopted Budget for 2022/23 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)
- The adopted 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 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 data streams 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



Chief Financial Officer of Ngwathe Local Municipality (FS203)

Signature

Hopolany Lebasa

Date

08 June 2022.