

MOHOKARE LOCAL MUNICIPALITY

T: (051) 673 9600 • F: (051) 673 1550 MOHOKARE LOCAL MUNICIPALI • 1 Hoofd Street, Zastron • 9950

02 JUN 2023

National Treasury 40 Church Square Pretoria 0002 ENQUIRIES: THAMSANQA MDLULI APPROVED ORIGINAL BUDGET 2024

Certification that the approved budget for 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, ________, Municipal Manager of MOHOKARE LOCAL MUNICIPALITY, hereby certify that the 2024 annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality

- 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 seperately and only in accordance with:

• a virement authorised by the municipal manager, or duly delegated official, in term of a council approved virements policy; and

Molatelo J. Kanwendo

• an adjustments budget approved by council.

Print Name

Municipal Manager of

MOHOKARE LOCAL MUNICIPALITY • FS163

(Name and demarcation code of municipality)

Signature

Date

02 JUN 2023

Printed By

THAMSANQA MDLULI



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- an adjustments budget approved by council.

Print Name

Molatelo J. Kanwendo

Municipal Manager of

MOHOKARE LOCAL MUNICIPALITY • FS163 (Name and demarcation code of municipality)

Signature

Date <u>02 JUN 2023</u>

Printed By

THAMSANQA MDLULI



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02 JUN 2023

National Treasury 40 Church Square Pretoria 0002 ENQUIRIES: THAMSANQA MDLULI APPROVED ORIGINAL BUDGET 2026

Certification that the approved budget for 2026 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 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 seperately and only in accordance with:

- · a virement authorised by the municipal manager, or duly delegated official, in term of a council approved virements policy; and
- · an adjustments budget approved by council.

Print Name

Molatelo J. Kanwendo

Municipal Manager of

MOHOKARE LOCAL MUNICIPALITY • FS163

(Name and demarcation code of municipality)

Signature

Date 02 JUN 2023

Printed By

THAMSANOA MDLULI