

Section 7 – Municipal Manager's quality certification

QUALITY CERTIFICATE

I, Desmond Dolopi, the Acting Municipal Manager of !Kheis Municipality, hereby certify that -

(mark as appropriate)

- ☐ the monthly budget statement
- ☐ the quarterly report on the implementation of the budget and financial state of affairs of the municipality
- ☒ the mid-year budget and performance assessment

for the six months ending December 2020 of 2020/21 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act, however I could not establish whether it's a true reflection of the activities of the municipality for the following salient reason;

- The debtors reconciliation is up to date by 31 December 2022.
- The bank reconciliation is up to date by 31 December 2022.


.....
DESMOND DOLOPI
Acting Municipal Manager of !Kheis Municipality (NC084)

25 January 2023