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| **School Letterhead**  ***(OR SCHOOL OFFICIAL STAMP)*** |

The Head of the Department

The Department of Education – Province Eastern Cape

Private Bag X 0032

Bisho

5605

**CERTIFICATE OF COMPLIANCE – FUNDS RECEIVED FROM GOVERNMENT**

Your Circular 12of 2018 refers.

**It is hereby confirmed that the governing body will ensure that:**

1. Effective, efficient and transparent financial management and internal control systems are implemented and/or maintained as required by section 38(1)(j) of the Public Finance Management Act 1999, Act 1 of 1999, read with the Treasury Regulations 8.4.1 and 8.4.2 .
2. The school keeps records of funds received and spent and of its assets, liabilities and financial transactions as required by section 42(a) of the South African Schools Act 1996, Act 84 of 1996, and
3. The annual financial statements will be compiled, approved (and presented for audit or examination purposes) by **31 March 2018** as required by section 42(b) of the South African Schools Act 1996, Act 84 of 1996, and in accordance with the directive issued by the Member of the Executive Council.
4. A copy of the audited or examined annual financial statements is presented to the Head of the Department by not later than **30 June 2018**, as required by section 43(5) of the South African Schools Act 1996, Act 84 of 1996.

**The schools’ *2018* (s38) Budget as attached hereto was duly approved on :**

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| **SCHOOL PRINCIPAL** | | |
| **Name & Surname** | **Date** | **Signature** |
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| **CHAIRPERSON – SCHOOL GOVERNING BODY** | | |
| **Name & Surname** | **Date** | **Signature** |
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