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49 Voortrek Street, Swellendam | P.O Box 20, Swellendam 6740

Date: 11 October 2023

Enquiries: R Bantom

QUALITY CERTIFICATE

I, A Vorster the Municipal Manager of Swellendam Municipality, hereby certify that –

(Mark as appropriate)

- ☒ The monthly budget statements
- ☐ Quarterly report on the implementation of the budget and financial state affairs of the municipality
- ☐ Mid- year budget and performance assessment

For the month of September 2023 (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name A Vorster

Municipal Manager of WC034 (name and demarcation of municipality)

Signature [Signature]

Date 10/10/23



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Date: 11 October 2023

Enquiries: R Bantom

QUALITY CERTIFICATE

I, E Wassermann the Director Finance of Swellendam Municipality, hereby certify that –

(Mark as appropriate)

- ☒ The monthly budget statements
- ☐ Quarterly report on the implementation of the budget and financial state affairs of the municipality
- ☐ Mid- year budget and performance assessment

For the month of September 2023 (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name E/moni Wassermann

Director Finance of WC034 (name and demarcation of municipality)

Signature [Signature]

Date 11/10/2023

The C6 and C7 information is not correct as the opening balances did not roll over correctly. The balance sheet contra leg is still being allocated to the incorrect segmentation and not where it was budgeted for. This resulted that the figures are incorrectly stated in these schedules.