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Ref: 04/05

13 October 2015

Attention: Elsabe Rossouw

Director: Local Government Budget Analysis

Data Management National Treasury

## RE: LATE SUBMISSION SECTION 71 MONTH 03 OF 2015/16 FINANCIAL YEAR

Dear Madam,

We hereby wish to inform you that Mohokare Local Municipality (FS163) is unable to submit section 71 reports in respect of month 03, (September 2015) in time as prescribed by Municipal Finance Management Act No. 56,2003.

The non-submission is due to the delay of the reconciliation of the valuation roll in the revenue section. So the system will not be closed in time for the reports to be formulated.

We commit that we will submit the reports by the 16<sup>th</sup> of October 2015.

We apologize for any inconveniences this might cause.

P.P. Mr. P. Dyonase

Chief Financial Officer

Mohokare Local Municipality (FS163)

Municipality / Munisipaliteit
2015 -10- 1 3

MOHOKARE

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