

F. O. Sox 20, Zastron, 9950 Tel: 051 573 9500 Fax: 051 573 1950

E-mail info@mohokare.gov.za

www.mohokare.gov.za

11 November 2016

Attention: Elsabe Rossouw

Director: Local Government Budget Analysis

Data Management National Treasury

RE: LATE SUBMISSION OF SECTION 71 MONTH 04 OF 2016/17 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 04, (October 2016) on time as prescribed by the Municipal Finance Management Act No. 56, 2003.

This is due to the fact that revenue section hasn't been able to do billing for October month; therefore the financial system hasn't been calculated and closed for the said month for us to be able to generate reports.

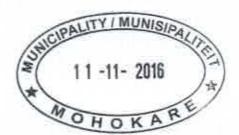
We commit that we will submit the reports by the 21st of November 2016.

We apologize for any inconveniences this might cause.

Mr. P. Dyonase

Chief Financial Officer

Mohokare Local Municipality (FS163)



issued by:	Management Representative	DODIH	Document Name:	Municipal Leffer Head
Approved by:	Municipal Manager	(SED MANUEL)	Document Number:	CSEADM21
issue Date:	20 January 2014		Revision Number	03/201é
Review date	1 June 2018		Сору:	Controlled Copy