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13 October 2016

Attention: Elsabe Rossouw

Director: Local Government Budget Analysis

Data Management National Treasury

RE: LATE SUBMISSION SECTION 71 MONTH 03 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 03, (September 2016) on time as prescribed by Municipal Finance Management Act No. 56,2003.

There is a problem with our financial system, all the data processed for month 3 has been deleted and we are waiting for the financial system's support to retrieve the information. And also the valuation is still being reconciled into the system.

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

We apologize for any inconveniences this might cause.

Mr. P. Dyonase

Chief Financial Officer

Mohokare Local Municipality (FS163)

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