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OFFICE OF THE CHIEF FINANCIAL OFFICER

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Chief Director

Date: 28 October 2020

Provincial Treasury

Private Bag X2060

Mmabatho

2735

Dear Mrs Nengovhela,

RE: REQUEST FOR THE EXTENTION OF THE SUBMISSION OF MSCOA CIRCULAR NO.10 CASH FLOW

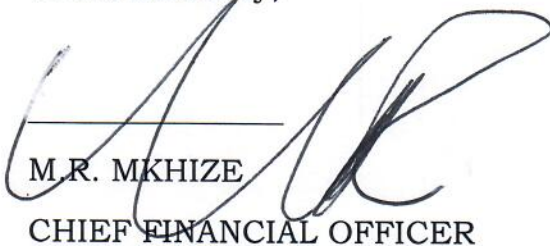
Moses Kotane Local Municipality would like to request for the extension of the submission of Circular No. 10 Cash Flow. The reason for the request is due to the fact that the municipality has tried to do the exercise and the challenges that were discovered require the assistance of our financial system vendor to assist with the matter at hand and by doing so, the municipality is would like to generate Schedule A, B and C with a populated Cash Flow Statement.

The Municipality is hoping to submit the populated C7 Cash flow on the C Schedule with balancing data strings when submitting the C Schedule for October 2020.

We will be updating Provincial Treasury with the process of resolving the matter.

We are hoping for the positive results.

Yours Sincerely,



M.R. MKHIZE
CHIEF FINANCIAL OFFICER



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