

Date

National Treasury
40 Church Square
Pretoria
0002

Dear Jan Hattingh,

VERIFICATION OF BUDGET INFORMATION FOR PURPOSES OF PUBLISHING THE 2018/19 MTREF

We take note of communication sent on 22 October 2018 indicating the compromises National Treasury has taken to resolve the matter of reconciling the mSCOA data strings submitted with the Adopted Budget approved by Council.

Municipality Name would like to inform National Treasury as well as Province Provincial Treasury that our intention is to correct the data strings via the adjustment budget as the ORGB has been locked on our system. Hereby we confirm to perfectly reconcile the B4, B5 and B9 of the Adopted Adjustment Budget.

We also take note of the reminder that National Treasury reserves the right to invoke Section 38 of the MFMA which empowers National Treasury to withhold municipality's equitable share if the municipality is in serious breach of the MFMA, therefore we as Municipality Name will do our utmost best to comply with the MFMA.

Yours sincerely,

Municipal Manager/Chief Financial Officer