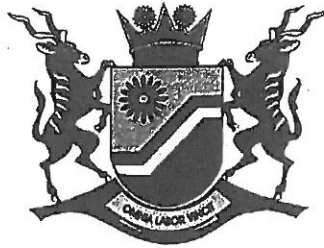


MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

Enquiries - Mr PT Hlatshwayo
Tel 013-7664310
Ref: 12/1/1

PROVINCIAL TREASURY CIRCULAR NO 24 OF 2012

THE DIRECTOR GENERAL: VOTE 1: OFFICE OF THE PREMIER (MR JM RABODILA)
THE ACCOUNTING OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR D MAHLOBO)
THE ACCOUNTING OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MR ST SIBUYI)

THE MUNICIPAL MANAGER: EMAKHAZENI LOCAL MUNICIPALITY (MR ON NKOSI)
THE MUNICIPAL MANAGER: GOVAN MBEKI LOCAL MUNICIPALITY (MR M MAHLANGU)
THE ACTING MUNICIPAL MANAGER: LEKWA LOCAL MUNICIPALITY (MR L TSHABALALA)
THE MUNICIPAL MANAGER: MSUKALIGWA LOCAL MUNICIPALITY (MR TBW DLAMINI)
THE MUNICIPAL MANAGER: THABA CHWEU LOCAL MUNICIPALITY (MR B KOMA)

THE GENERAL MANAGER: SUSTAINABLE RESOURCE MANAGEMENT: DEPARTMENT OF FINANCE (MS N NKAMBA)
THE GENERAL MANAGER: FINANCIAL GOVERNANCE: DEPARTMENT OF FINANCE (MS J BEZUIDENHOUT)
THE ACTING GENERAL MANAGER: ASSETS AND LIABILITIES MANAGEMENT: DEPARTMENT OF FINANCE (MR R MASAMBO)
THE CHIEF AUDIT EXECUTIVE: DEPARTMENT OF FINANCE (MR A BELLIM)

PLAN TO RECOVER OUTSTANDING OWN REVENUE FROM MUNICIPALITIES

The Province has under collected own revenue during the financial year 2011/2012 by approximately R105 million.

The under-collection was caused by various municipalities which collect revenue on behalf of the Provincial Administration (Motor Vehicle Tax) and municipalities withholding the portion that is due to the Province hence this Circular.

The Accounting Officers will recall that the matter of outstanding revenue from municipalities was raised during the PMC Lekgotla that took place on 5-6 July 2012 with the understanding that follow ups will be made by the Provincial Treasury and Department of Community Safety, Security and Liaison by way of engagements with the affected municipalities.

Subsequent to the PMC meeting, a presentation was made by the Provincial Treasury at the municipal CFO forum that took place in Ermelo on 26th July 2012.

The dates for visits to municipalities have been confirmed with the affected municipalities as indicated on the table below:

DATE	ACTIVITY/PURPOSE	VENUE	TIME
08 August 2012	Meeting with Govan Mbeki municipality.	Secunda	11h00
08 August 2012	Meeting with Govan Mbeki municipality.	Standerton	14h00
15 August 2012	Meeting with Msukaligwa Municipality	Ermelo	09h00
16 August 2012	Meeting with Emakhazeni Municipality.	Emakhazeni	09h00
17 August 2012	Meeting with Thaba Chweu Municipality.	Thaba Chweu	09h00

For more information on the recovery of Provincial Revenue from municipalities, you may contact Mr Pat Hlatshwayo at 013 766 4310, e-mail PHlatshwayo@mpg.gov.za

Kind Regards,



MR JB MBATHA
 ACTING HEAD OF DEPARTMENT
 DATE: 7/8/2012

- CC: MUNICIPAL CFO's
 : MUNICIPAL DIRECTORS OF PUBLIC SAFETY
 : MEMBER OF MAYORAL COMMITTEE OF PUBLIC SAFETY
 : MEMBER OF MAYORAL COMMITTEE OF FINANCE