

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

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UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

Enquiries: Ms.B. Gunqusa
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PROVINCIAL TREASURY CIRCULAR NO.28 OF 2010

TO:

THE ACCOUNTING OFFICER VOTE 1: OFFICE OF THE PREMIER (MR JM RABODILA)
THE ACCOUNTING OFFICER VOTE 2: PROVINCIAL LEGISLATURE (MR RM MOROPA)
THE ACCOUNTING OFFICER VOTE 3: FINANCE (MR M MAZIBUKO)
THE ACCOUNTING OFFICER VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS
(MR D MAHLOBO)
THE ACCOUNTING OFFICER VOTE 5: AGRICULTURE,RURAL DEVELOPMENT AND LAND
ADMINISTRATION (MS NL SITHOLE)
THE ACCOUNTING OFFICER VOTE 6: ECONOMIC DEVELOPMENT,ENVIRONMENT AND TOURISM
(MR RS TSHUKUDU)
THE ACCOUNTING OFFICER VOTE 7: EDUCATION (MS MOC MHLABANE)
THE ACCOUNTING OFFICER VOTE 8: PUBLIC WORKS,ROADS AND TRANSPORT (MR KM MOHLASEDI)
THE ACCOUNTING OFFICER VOTE 9: SAFETY,SECURITY AND LIASON (MR IN KHOZA)
THE ACCOUNTING OFFICER VOTE 10: HEALTH (DR JJ MAHLANGU)
THE ACCOUNTING OFFICER VOTE 11: CULTURE,SPORTS AND RECREATION (MS SP MJWARA)
THE ACCOUNTING OFFICER VOTE 12: SOCIAL DEVELOPMENT (MS NL MAHLANGU)
THE ACCOUNTING OFFICER VOTE 13: HUMAN SETTLEMENT (MR D DUBE)

THE CHIEF FINANCIAL OFFICER VOTE:1 OFFICE OF THE PREMIER (MS P NGWENYA)
THE CHIEF FINANCIAL OFFICER VOTE:2 PROVINCIAL LEGISLATURE (MR S SANYANE)
THE CHIEF FINANCIAL OFFICER VOTE:3 FINANCE (MS PA SEMENYA)
THE CHIEF FINANCIAL OFFICER VOTE:4 COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS
(MR MD SHIPALANE)
THE CHIEF FINANCIAL OFFICER VOTE:5 AGRICULTURE,RURAL DEVELOPMENT AND LAND
ADMINISTRATION (MS B LAURENCE)
THE CHIEF FINANCIAL OFFICER VOTE:6 ECONOMIC DEVELOPMENT,ENVIRONMENT AND TOURISM
(MS J HLATSHWAYO)
THE CHIEF FINANCIAL OFFICER VOTE:7 EDUCATION (MR C MNISI)
THE CHIEF FINANCIAL OFFICER VOTE:8 PUBLIC WORKS,ROADS AND TRANSPORT (MS PN MOJAPELO)
THE CHIEF FINANCIAL OFFICER VOTE:9 SAFETY,SECURITY AND LIASON (MR BH NGOMA)
THE CHIEF FINANCIAL OFFICER VOTE:10 HEALTH (MS G MILAZI)
THE CHIEF FINANCIAL OFFICER VOTE:11 CULTURE,SPORTS AND RECREATION (MR M KHOZA)
THE CHIEF FINANCIAL OFFICER VOTE:12 SOCIAL DEVELOPMENT (MS P MORGAN)
THE CHIEF FINANCIAL OFFICER VOTE:13 HUMAN SETTLEMENT (MR CT DLAMINI)

PROVISION OF BREAKDOWN PAYMENT REPORT ON GOVERNMENT DEBT OWED TO MUNICIPALITIES PER OUTSTANDING ACCOUNT

Exco Legkotla of 28 - 29 October 2010 took a resolution that payment of outstanding debts to municipalities must be paid by sector departments as a matter of urgency.

In terms of Section 64 (3) of the Municipal Finance Management Act no. 56 of 2003, the Accounting Officer must immediately inform the National Treasury of any payments due by an organ of state to the municipality in respect of municipal tax or for municipal services, if such payments are regularly in arrears for the periods of more than 30 days.


Therefore your department is requested to verify and settle the arrears of outstanding municipal accounts owed to various municipalities with immediate effect.

Please provide both the Municipalities and the Department of Finance with a detailed payment report which reflects a breakdown per outstanding account, not later than 24 November 2010 as this will enable the department to update the current debt status report.

Attached, please find a list of outstanding payments which corresponds to the invoices that was sent to your Department during October 2010.

Your cooperation in this regard will be appreciated.

Regards


MR M MAZIBUKO
HEAD OF DEPARTMENT
DATE: 23/11/2010