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Ref 12/1/5

PROVINCIAL TREASURY CIRCULAR NO. 7 OF 2025

TO:

THE MUNICIPAL MANAGER: BUSHBUCKRIDGE LOCAL MUNICIPALITY (MR J NGOBENI)

THE MUNICIPAL MANAGER: NKOMAZI LOCAL MUNICIPALITY (MR X MABILA)

THE MUNICIPAL MANAGER: CITY OF MBOMBELA (MR W KHUMALO)

THE ACTING MUNICIPAL MANAGER: THABA CHWEU LOCAL MUNICIPALITY (MR P MANKGA)

THE MUNICIPAL MANAGER: EHLANZENI DISTRICT MUNICIPALITY (DR NP MAHLALELA)

THE MUNICIPAL MANAGER: STEVE TSHWETE LOCAL MUNICIPALITY (MR M MNGUNI)

THE MUNICIPAL MANAGER: VICTOR KHANYE LOCAL MUNICIPALITY (MR TM MASHABELA)

THE MUNICIPAL MANAGER: THEMBISILE HANI LOCAL MUNICIPALITY (MR D MAHLANGU)

THE MUNICIPAL MANAGER: DR JS MOROKA LOCAL MUNICIPALITY (MS M MATHABELA)

THE MUNICIPAL MANAGER: EMAKHAZENI LOCAL MUNICIPALITY (MR W SHABANGU)

THE MUNICIPAL MANAGER: EMALAHLENI LOCAL MUNICIPALITY (MR S MAISELA)

THE MUNICIPAL MANAGER: NKANGALA DISTRICT MUNICIPALITY (MS MM SKOSANA)

THE MUNICIPAL MANAGER: CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY (MR ME THABETHE)

THE MUNICIPAL MANAGER: DIPALESENG LOCAL MUNICIPALITY (MR L CINDI)

THE MUNICIPAL MANAGER: DR PIXLEY KA ISAKA SEME LOCAL MUNICIPALITY (MR A NGCOBO)

THE MUNICIPAL MANAGER: GOVAN MBEKI LOCAL MUNICIPALITY (MR EN MASEKO)

THE MUNICIPAL MANAGER: LEKWA LOCAL MUNICIPALITY (MR MM LAMOLA)

THE MUNICIPAL MANAGER: MKHONDO LOCAL MUNICIPALITY (MR MS DLAMINI)

THE MUNICIPAL MANAGER: MSUKALIGWA LOCAL MUNICIPALITY (MR MM KUNENE)

THE MUNICIPAL MANAGER: GERT SIBANDE DISTRICT MUNICIPALITY (MR CA HABILE)

CC:

DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA (MRS M SKOSANA)

HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: (MR S NGUBANE)

HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: (MS G MAZIBUKO)

HEAD: CULTURE, SPORT AND RECREATION: (MR GS NTOMBELA)

HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL

AFFAIRS:

(MR C CHUNDA)

HEAD: EDUCATION: (MS LH MOYANE)

HEAD: HEALTH: (DR LK NDHLOVU)

HEAD: ECONOMIC DEVELOPMENT AND TOURISM: (MS IF SERAKALALA)

HEAD: HUMAN SETTLEMENTS: (MS H ZITHA)

HEAD: PUBLIC WORKS, ROADS AND TRANSPORT: (MR MC MOROLO)

HEAD: SOCIAL DEVELOPMENT: (MR SM MTSWENI)

ACTING HEAD: HUMAN SETTLEMENT: (MS HN ZITHA)

MPUMALANGA REGIONAL HEAD - FINANCE: NATIONAL DEPARTMENT OF PUBLIC WORKS:

(MR L MBUKUSHE)

MPUMALANGA REGIONAL HEAD: NATIONAL DEPARTMENT AGRICULTURE LAND REFORM AND RURAL DEVELOPMENT: (MS ZS SIHLANGU)

DEPUTY COMMISSIONER: DEPARTMENT OF CORRECTIONAL SERVICES : (MR R BOTHA)

THE PROVINCIAL DIRECTOR OF OPERATIONS -SOUTH AFRICAN LOCAL GOVERNMENT ASSOCIATION: (DR D NDLOVU)

THE CHIEF EXECUTIVE OFFICER: MPUMALANGA ECONOMIC GROWTH AGENCY: (MR MI MAHLANGU)

THE CHIEF EXECUTIVE OFFICER: MPUMALANGA TOURISM AND PARKS AGENCY: (MR M VILAKAZI)

SUBJECT: REQUEST FOR MUNICIPALITIES TO SUBMIT THEIR MONTHLY ORGANS OF STATE DEBTORS REPORT TO THE LOCAL GOVERNMENT DATABASE SYSTEM(GO MUNI) STARTING FROM APRIL 2025 GOING FORWARD

1. PURPOSE

To request for Municipalities to submit their monthly organs of state debtors reports to the Local Government Database System (Go Muni) starting from April 2025 going forward

2. BACKGROUND

The Mpumalanga Provincial Treasury has been assigned the responsibility to coordinate payment and settlement of the organs of state debt owed to municipalities in the Province. This task is given effect by section 64(3) of the Municipal Finance management Act no.56 of 2003 which read ‘The accounting officer must immediately inform the National Treasury of any payment 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 periods of more than 30 day’

3. DISCUSSION

Provincial Treasury developed a standard template in 2008 when the Provincial Government Debt Forum was established for municipalities to submit their monthly debt reports for consolidation and for coordination of payments from owing organs of state. It has been noted with great concern that the monthly debt reports contain figures that are not consistent from month to month; that there has been alleged non-allocation of payments made by organs of state, as well as other discrepancies identified in those reports since the template was developed.

Hence the credibility of the consolidated debt report is often questioned whenever it is presented to various committees including the MuniMec, Provincial Management Committee (PMC) and Provincial Executive Committee (EXCO).

It is against this background that the Provincial Treasury will no longer use the monthly debt report template from municipalities to consolidate the monthly organs of state debt report. Therefore, municipality are required to submit their monthly organs of state debtors report on local government database (Go Muni System) **starting from April 2025 going forward**. Meaning that municipalities are to submit their last monthly report templates for the period ending 31 March 2025 to Provincial Treasury.

Municipalities are to ensure that they submit their monthly reconciled reports to the said system in line with Section 71 of the MFMA, which is within the 10 working days after the end of each month. This will enable Provincial Treasury to coordinate payments based on accurate and correct figures, which are signed off by the Chief Financial Officer and the Accounting Officer.

Your co-operation and support will be highly appreciated.

Kind regards



MS. GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 05-03-2025