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PROVINCIAL TREASURY CIRCULAR NO. 67 OF 2024

TO:

DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA (MR M MAMPURU)

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

ACTING HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: (MR GS NTOMBELA)

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)

ACTING HEAD: ECONOMIC DEVELOPMENT AND TOURISM: (MR C CHUNDA)

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

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)

SUBJECT: INVITATION TO THE PROVINCIAL GOVERNMENT DEBT FORUM

1. PURPOSE

To invite the Municipalities, Sector Departments and Other Organs of State to the Provincial Government Debt Forum Meeting.

2. BACKGROUND

Section 64(3) of the Municipal Finance Management Act requires the Accounting Officer of a Municipality to notify the Provincial and National Treasury of any payments due by an organ of state in respect of municipal taxes or for municipal services, if such payments are due for more than 30 days. The Provincial Treasury has been assigned the responsibility to coordinate and consolidate monthly government debt reports for debt owed to municipalities by Sector Departments and Other Organs of State. Therefore, Provincial Treasury has established a Provincial Government Debt Forum that is convened on quarterly basis in an effort to recover monies owed by sector departments and reduce the debt owed to municipalities.

3. DISCUSSION

The Provincial Treasury is hereby inviting your Municipality/Department to the Provincial Government Debt Forum meeting. The forum intends to effectively deal with debts owed by Sector Departments to municipalities in the Province.

The invitation is extended to the Revenue Managers, Expenditure Managers, Senior Officials processing payments and any other relevant officials dealing with debt owed by or (to) organs of state in Municipalities.

The meeting is scheduled as follows:

Date : **Wednesday, 04 December 2024**
Time : **09h00**
Venue : **Via Microsoft teams**

Please confirm your attendance of this meeting by the 2nd December 2024 with Mr. Meshack Modjela at 072 233 2747 and modjelamm@mpg.gov.za / modjelamm@gmail.com or with Mr. Shadrack Masombuka at 083 992 7436 and smasombuka@mpg.gov.za / smasombuka10@gmail.com

Your co-operation and support will be highly appreciated.

Kind regards



MS. GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 27-11-2024