



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Ref No: 12/1/6/6/1/6

Enq: Maduka N.D

Date: 27 January 2011

To: The Municipal Manager: Polokwane Local Municipality
Cc: The Chief Financial Officer: Polokwane Local Municipality

Dear Sir / Madam

**Non-Compliance with the Municipal Budget & Reporting Regulations (MBRR) –
Electronic copy of the Mid-Year Budget & Performance Assessment Report
2010/11**

1. The above matter bears reference.
2. The MBRR R 35 states that the Municipal Manager must submit to the National and the relevant Provincial Treasury, in both printed and electronic form –
 - a. The mid-year budget and performance assessment report by the 25th of January each year; and
 - b. Any other information relating to the mid-year budget & performance assessment report as may be required by National Treasury.
3. This office acknowledges receipt of the printed copy of the MFMA S72 report; however, Provincial Treasury's records indicate that the electronic copy of this report has not been submitted.
4. Provincial Treasury recommends therefore that the soft / electronic copy of the MFMA S.72 report be submitted to both treasuries immediately, failure of which it is advised that the Accounting Officer complies with MFMA S74 (2).

5. Looking forward to an immediate submission of the electronic copy of the report.

6. Yours in public finance management

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above the typed name.

Head of Department

Ramdharie N