



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Office of the Head of Department


MR NGOBE.

To	MFMA COORDINATOR	Date	25/02/2011
Subject	Non-Compliance with MFMA S 71: Incomplete returns for January 2011		
Priority			
<input checked="" type="checkbox"/> Very Urgent		<input type="checkbox"/> Urgent	
<input type="checkbox"/> ASAP		<input type="checkbox"/> Normal	

No.	Type of action/s as required by Office of the HOD	Action	Due Date
01	Copy for Your Information		
02	For Attention and Feedback/Response		
03	Prepare Oral/Written Feedback for the HOD	Y	immediate.
04	Prepare a Written Report for:		
05	Draft a Written Submission		
06	Investigate and Report		
07	Attend/Delegate/Nominate		
08	Draft Written Response for HOD's Signature		
09	Revise and Resubmit		
10	As Discussed		

Comment
Please forward to the relevant municipalities.

Thank you


Head of Department

LIMPOPO PROVINCIAL TREASURY HEAD OF DEPARTMENT OFFICE RECEIVED 25-02-2011 PRIVATE BAG X9486, POLOKWANE. 0700 TEL: 015 298 7123 FAX: 015 295 3241
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PROVINCIAL TREASURY

Ref: 12/1/6/4

Enq: Maduka N.D

Date: 21 February 2011

Municipal Finance Circular No.11 of 2011: Non-Compliance Sec.71 (4)

To: The Municipal Manager: Blouberg Local Municipality
The Municipal Manager: Aganang Local Municipality
The Municipal Manager: Polokwane Local Municipality
The Municipal Manager: Molemole Local Municipality
The Municipal Manager: Lepelle-Nkumpi Local Municipality
The Municipal Manager: Elias Motsoaledi Local Municipality
The Municipal Manager: Tubatse Local Municipality
The Municipal Manager: Greater Giyani Local Municipality
The Municipal Manager: Ba-phalaborwa Local Municipality.
The Municipal Manager: Greater Letaba Local Municipality.
The Municipal Manager: Maruleng Local Municipality.
The Municipal Manager: Lephalale Local Municipality
The Municipal Manager: Mookgopong Local Municipality.
The Municipal Manager: Thabazimbi Local Municipality.
The Municipal Manager: Vhembe Local Municipality.
The Municipal Manager: Mutale Local Municipality.
The Municipal Manager: Thulamela Local Municipality
The Municipal Manager: Makhado Local Municipality

Cc. The Chief Financial Officer: Blouberg Local Municipality
The Chief Financial Officer: Aganang Local Municipality
The Chief Financial Officer: Polokwane Local Municipality
The Chief Financial Officer: Mole mole Local Municipality
The Chief Financial Officer: Lepelle – Nkumpi Local Municipality
The Chief Financial Officer: Elias Motsoaledi Local Municipality
The Chief Financial Officer: Tubatse Local Municipality
The Chief Financial Officer: Greater Giyani Local Municipality
The Chief Financial Officer: Ba-Phalaborwa Local Municipality
The Chief Financial Officer Greater Letaba Local Municipality
The Chief Financial Officer: Maruleng Local Municipality
The Chief Financial Officer: Lephalale Local Municipality
The Chief Financial Officer: Mookgopong Local Municipality
The Chief Financial Officer: Thabazimbi Local Municipality
The Chief Financial Officer: Vhembe District Municipality

The Chief Financial Officer: Mutale Local Municipality
The Chief Financial Officer: Thulamela Local Municipality
The Chief Financial Officer: Makhado Local Municipality

Dear Sir / Madam

Non-Compliance with the MFMA Sec.71 (4) - Submission of Signed Hard Copies for January 2011.

1. The above matter bears reference;
2. The MFMA Sec.71 (1) states that the accounting officer of a municipality must by no later than ten (10) working days after the end of each month submit to the mayor of the municipality and the relevant Provincial Treasury (PT) a monthly budget statement.
3. Subsection (4) states that the monthly budget statement to the Provincial Treasury must be in the format of a signed document and an electronic format. The Municipal Budget & Reporting Regulations (MBRR) Schedule C R27 further requires that an in-year report of a municipality must be covered by a quality certificate. Please refer to the regulations page 83 for the format of the quality certificate.
4. You are therefore informed that you have not complied with the aforementioned sections of both the MFMA and the MBRR.
5. The Accounting Officer is advised to ensure that this section of the MFMA is complied with immediately, failure to do so; you are advised to comply with S74 (2) of the MFMA.
6. You are further reminded that in terms of section 171 (4) of the MFMA, non-compliance with the MFMA constitutes a financial misconduct.

7. All signed documents must be delivered to: **56-58 Paul Kruger Street** or faxed to: **086 662 4853**.
8. Looking forward to an immediate submission of the report as well as timeous submission of future reports.
9. Yours in public finance management.

A handwritten signature in black ink, appearing to read 'Ramdharie N', is written over a horizontal line.

Head of Department.
Ramdharie N