

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

Litiko LeteTimali UmNyango weZeemali Departement van Finansies Kgoro ya Matlotlo

Enquiries: ZP Hlophe

PROVINCIAL TREASURY CIRCULAR 21 OF 2012

TO :

THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT & LAND ADMINISTRATION (Ms N.L. SITHOLE)
THE ACCOUNTING OFFICER: VOTE 7: EDUCATION: (Mrs M.O.C. MHLABANE)
THE ACCOUNTING OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (Mr K.M. MOHLASEDI)
THE ACCOUNTING OFFICER: VOTE 10: HEALTH (Mr RM MNISI)
THE ACCOUNTING OFFICER: VOTE 11: CULTURE, SPORTS & RECREATION (Ms S.P. MJWARA)
THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (Ms N.L. MLANGENI)
THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENT (Mr D. DUBE)

THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 5: AGRICULTURE, RURAL DEVELOPMENT & LAND ADMINISTRATION (Mr C. DLAMINI)
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (Mr C.B. MNISI)
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (Mr S. SHONGWE)
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (Ms G. MILAZI)
THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORTS & RECREATION (Mr M. KHOZA)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (Ms P. MORGAN)
THE CHIEF FINANCIAL OFFICER: VOTE 13: 13 HUMAN SETTLEMENT (Ms B. MOJAPELO)

SUBMISSION OF REPORTS ON RETENTION LIABILITY BY DEPARTMENTS

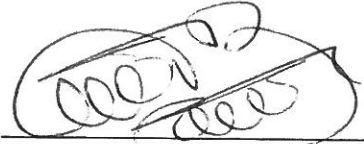
In terms of Section 41 of the Public Finance Management Act 1 of 1999 (PFMA), Provincial Departments are required to submit information to the relevant Provincial Treasury, as that Provincial Treasury may determine.

In compliance to the legislation stated above, the Public Sector Liability directorate at Provincial Treasury requests that provincial departments addressed above submit the status on Retention withheld on Infrastructure projects. This information should be submitted on a quarterly basis, using the reporting template attached to this letter.

For more information in this regard, your department can liaise with Mr PW Lubisi at (013) 766 4264 or Mrs KT Khoza at 013 766 4060.

Your cooperation in this regard will be highly appreciated.

Kind regards,



MR JB. MBATHA
ACTING HEAD OF DEPARTMENT
DATE: 30 / 7 / 2012

