MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard Building No. 4 Riverside Park Extension 2 Nelspruit 1201



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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: VOTÉ 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

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REGISTER OF PROJECTS WITH RETENTION LIABILITY

NAME OF ENTINTY		DATE LAST UPDATED:	Input date		Project 1	Locality								
No. Project No/Bid number	Project Name	Funding Institution	Name of the	Project Details	Municipality Name per demarcation	District Municipality	Total Project	Actual Expenditure	Rentetion Amount	Rentetion Period	Project Actual Start Date	Project Actual	Project Completion Date	Remarks
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