

# MPUMALANGA PROVINCIAL GOVERNMENT

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## Department of Finance Office of the Head of Department

Litiko LeteTimali

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Departement van Finansies

Kgoro ya Matlotlo

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### PROVINCIAL TREASURY CIRCULAR NO. 17 OF 2012

TO:

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR JM RABODILA)  
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL LEGISLATURE ACTING (MR LB SHABALALA)  
THE ACTING ACCOUNTING OFFICER: VOTE 3: FINANCE (ACTING HOD: MR JB MBATHA)

THE ACCOUNTING OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR D MAHLOBO)  
THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT AND LAND ADMINISTRATION (MS NL SITHOLE)  
THE ACCOUNTING OFFICER: VOTE 6: ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM (DR DV DLAMINI)

THE ACCOUNTING OFFICER: VOTE 7: EDUCATION (MS MOC MHLABANE)  
THE ACCOUNTING OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (MR KM MOHLASEDI)  
THE ACCOUNTING OFFICER: VOTE 9: SAFETY, SECURITY & LIAISON (MR ST SIBUYI)  
THE ACCOUNTING OFFICER: VOTE 10: HEALTH (MR R MNISI)  
THE ACCOUNTING OFFICER: VOTE 11: CULTURE SPORTS AND RECREATION (MS SP MJWARA)  
THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)  
THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENT (MR D DUBE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR T NKONJOANA)  
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR S SANYANE)  
THE CHIEF FINANCIAL OFFICER: VOTE 3: FINANCE (MS PA SEMENYA)  
THE CHIEF FINANCIAL OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR MD SHIPALANA)  
THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT AND LAND ADMINISTRATION (Mr C DLAMINI)  
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM (MS J HLATSWAYO):  
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MR C. MNISI)  
THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (MR S SHONGWE)  
THE CHIEF FINANCIAL OFFICER: VOTE 9: SAFETY, SECURITY & LIAISON (MR BH NGOMA)  
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MS G MILAZI)  
THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE SPORTS AND RECREATION (MR M KHOZA)  
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS P MORGAN)  
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENT ACTING (MS MOJAPELO)



**MPUMALANGA**  
A Pioneering Spirit

**RE: STATUS FOR THE DEBTORS IN DEPARTMENT AND PUBLIC ENTITIES**

All Departments and Public Entities are requested to report on a monthly basis on the state of the debts. This information will enable the Provincial Treasury to assist in developing and implementing strategies which will ensure efficient, effective and economical recoveries.

1. The first submission to be made by 30<sup>th</sup> June 2012 should cover information for the 2011/2012 financial year.
2. The Second submission should cover information for April- June 2012 which should reach Provincial Treasury by 15 July 2012.
3. Therefore, followed by monthly submission to reach Provincial Treasury by the 10<sup>th</sup> of each month starting on 10 August 2012.

Attached is a template in which the information should be submitted.

With regards,



MR J. MBATHA  
ACTING HEAD OF DEPARTMENT  
DATE: 25 / 6 / 2012