

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

CIRCULAR 5 OF 2009

TO : ALL CHIEF EXECUTIVE OFFICERS OF PROVINCIAL PUBLIC ENTITIES

TO : ALL CHIEF FINANCIAL OFFICERS OF PROVINCIAL PUBLIC ENTITIES

SUBMISSION OF THE ANNUAL FINANCIAL STATEMENTS 2008/09

All Chief Executive Officers are requested to submit the annual financial statements of their Public Entities on 29 May 2009. This is done to comply to the requirements of the Public Finance Management Act of 1999 (PFMA) section 55 (1) (b and c) which states that the Accounting Authority for a Public Entity -

(b) must prepare financial statements for each financial year in accordance with Generally Accepted Accounting Practice unless the Accounting Standards Board approves the application of Generally Recognised Accounting Practice for that Public Entity.

(c) must submit those financial statements within two months after the end of the financial year to -

- (i) the auditors of the Public Entity for auditing,
- (ii) the relevant treasury (to enable that treasury to prepare consolidated financial statements in terms of section 19).

The following need to be submitted:

1. 3 hard copies of the performance report
2. 3 hard copies of annual financial statement
3. Electronic copy of excel financial statements (template prescribed by Treasury).

NB: The annual financial statements should be accompanied by a letter of representation.



SUBMISSION OF ANNUAL FINANCIAL STATEMENTS

Submissions should be forwarded to the Head of Treasury on 29 May 2009 at 14h00 in the HOD's board room.

Thank you for your co-operation



1 **MR. RS TSHUKUDU**
HEAD OF DEPARTMENT

DATE: 27/05/2009