



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PROVINCIAL TREASURY CIRCULAR NO. 7 of 2016

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR T MDAKANE)

THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR L MWALE)

THE ACCOUNTING OFFICER: VOTE 3: FINANCE (MS NZ NKAMBA)

THE ACCOUNTING OFFICER: VOTE 4 (ACTING): CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR GS NTOMBELA)

THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENT AFFAIRS (MS SL XULU)

THE ACCOUNTING OFFICER (ACTING): VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR JS MGIDI)

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: COMMUNITY SAFETY, SECURITY & LIAISON (MR W MTHOMBOTH)

THE ACCOUNTING OFFICER (ACTING): VOTE 10: HEALTH (DR S MOHANGI)

THE ACCOUNTING OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR W MNISI)

THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)

THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR K MASANGE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)

THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 2: PROVINCIAL LEGISLATURE (MS P MORGAN)

THE CHIEF FINANCIAL OFFICER: VOTE 3: FINANCE (MR MA KHOZA)

THE CHIEF FINANCIAL OFFICER: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR SEB MATSEBULA)

THE CHIEF FINANCIAL OFFICER: VOTE 5 (ACTING): AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENT AFFAIRS (MS FA NGOBENI)

THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR CT DLAMINI)

THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 7: EDUCATION (MS T NTULI)

THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (MS M RADEBE)

THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY & LIAISON (MS S SEFALA)

THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR CB MNISI)

THE CHIEF FINANCIAL OFFICER: VOTE 11 (ACTING): CULTURE SPORT AND RECREATION (MR NC MAMARO)

THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)

THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 13: HUMAN SETTLEMENTS (MR TC MASHILE)



S40(4)(a) Model Submission

SUBMISSION OF ANTICIPATED REVENUE AND EXPENDITURE IN TERMS OF SECTION 40(4)(a) OF THE PFMA FOR 2016/17 FINANCIAL YEAR.

In terms of Section 40(4)(a) of the PFMA and Section 15.10.2 of the Treasury Regulations, the Accounting Officer of a department must - each year before the beginning of a financial year provide the relevant treasury in the prescribed format with a breakdown per month of the anticipated revenue and expenditure of that department for that financial year. This information must balance and match the 2016/17 Budget appropriated/to be appropriated.

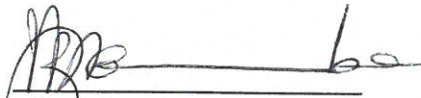
Provincial departments must submit their drawings on the provincial revenue fund demonstrating explicitly how they intend to link this information with the targets set in their 2016/17 Annual Performance Plans and also ensure they cost activities accurately and plan the timing of the activities accordingly as to limit any negative impact on available cash-flows.

Due to the ongoing demand for proper cash management in government, and particularly from a national borrowing perspective, we would like to request the departments to submit their drawings on the Provincial Revenue Fund (the expenditure side of the Budget) in the provided format (similar to the In-year Management, Monitoring and Reporting system (IYM)) to Provincial Treasury (per programme, sub-programme, sub-subprogramme and per economical classification) by **not later than Thursday, 10th of March 2016**

The departments with conditional grants are requested to complete two templates (the overall drawings and the conditional grants drawings (which must be in line with each conditional grant business plan)).

Your co-operation in this regard will be highly appreciated

Kind regards,



MS N.Z. NKAMBA
HEAD OFFICIAL
DATE: 8/3/2016