



Building No.4, No. 7 Government Boulevard, Riverside Park, Ext 2, Mbombela, 1200
Private Bag X 11205, Mbombela, 1200
Tel: 013 766 4572, Fax: 013 766 4604, Int: +27 (13) 766 4572, Int: +27 13 766 4604

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : Mr NM Madike x4281
Ref : MPT 12/3/5/1/R

PROVINCIAL TREASURY CIRCULAR NO. 20 OF 2017

TO:

DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: VOTE 1: (MR T MDAKANE)
SECRETARY: PROVINCIAL LEGISLATURE OF MPUMALANGA: VOTE 2 (MR L MWALE)
HEAD: PROVINCIAL TREASURY: VOTE 3: (MS NZ NKAMBA)
HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: VOTE 4: (MR PS NYONI)
HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS: VOTE 5:
(MS SL XULU)
HEAD: ECONOMIC DEVELOPMENT AND TOURISM: VOTE 6: (MR MW MKHIZE)
HEAD: EDUCATION: VOTE 7: (MS MOC MHLABANE)
HEAD: PUBLIC WORKS, ROADS AND TRANSPORT: VOTE 8: (MR KM MOHLASEDI)
HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: VOTE 9: (MR W MTHOMBOTHI)
HEAD: HEALTH: VOTE 10: (DR S MOHANGI)
HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR SW MNISI)
HEAD: SOCIAL DEVELOPMENT: VOTE 12: (MS NL MLANGENI)
HEAD: HUMAN SETTLEMENTS: VOTE 13: (MR K MASANGE)

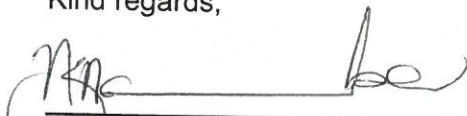
THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)
THE CHIEF FINANCIAL OFFICER: VOTE 2 (ACTING): PROVINCIAL LEGISLATURE
(MR C MABUNDA)
THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR MA KHOZA)
THE CHIEF FINANCIAL OFFICER: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS
(MR SEB MATSEBULA)
THE CHIEF FINANCIAL OFFICER: VOTE 5 (ACTING): AGRICULTURE, RURAL DEVELOPMENT, LAND
AND ENVIRONMENTAL AFFAIRS (MR SM MASEKO)
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM
(MR CT DLAMINI)
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MS GM MASHITENG)
THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT
(MS H MDAKA)
THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND 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
(MS P KHOZA)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 13: HUMAN SETTLEMENTS (MR T MASHILE)

REQUEST FOR EARLY SUBMISSION OF PRELIMINARY MARCH 2017 IN-YEAR MONITORING (IYM) REPORT TO PROVINCIAL TREASURY

1. Section 40 (4) (b) and (c) of the Public Finance Management Act (PFMA), No. 1 of 1999, requires that departments must, within 15 days of the end of each month, submit to the relevant treasury and the executive authority responsible for that department:
 - a) actual revenue and expenditure for the preceding month;
 - b) anticipated revenue and expenditure for the remainder of the current financial year; and
 - c) when necessary, an explanation of any material variances and a summary of the steps that are taken to ensure that projected expenditure and revenue remain within budget.
2. However, to enable the National Treasury to prepare reports in terms of Section 32 of the PFMA for the 4th Quarter and Preliminary Outcome for the 2016/17 Financial Year, for submission to the Government Printing Works by 10:00 on 20 April 2017, Votes are requested to submit the preliminary March 2017 IYM earlier. You will note that in order for the publication to be done on time, data has to be collected from all Departments, consolidated by Provincial Treasury and submitted to National Treasury on or before 13 April 2017 hence the request.
3. According to the circular on BAS closure dates sent to departments, data for preliminary reporting will be uploaded on Vulindlela on 7 April 2017 therefore BAS reports to be used should be aligned to this date. The Provincial Treasury requests that Votes submit the Preliminary March 2017 IYM on or before **Tuesday, 11 April 2017**.

Your co-operation in this regard is highly appreciated.

Kind regards,



MS.N.Z. NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 28/03/2017