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PROVINCIAL TREASURY CIRCULAR NO. 27 OF 2017

TO:

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

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)
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 (ACTING): VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (MR S MASEKO)
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR CT DLAMINI)
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MS G MASHITENG)
THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MS HN MDAKA)
THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MS SA SEFALA)
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR CB MNISI)
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 11: CULTURE, SPORT AND RECREATION (MR NC MAMARU)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 13: HUMAN SETTLEMENTS (MR TC MASHILE)

THE CHIEF DIRECTORATE: FINANCIAL GOVERNANCE: PROVINCIAL TREASURY
THE CHIEF DIRECTORATE: ASSETS AND LIABILITIES MANAGEMENT: PROVINCIAL TREASURY
THE CHIEF DIRECTORATE: SUSTAINABLE RESOURCE MANAGEMENT: PROVINCIAL TREASURY

TELEGRAPHIC TRANSFER (TT) PAYMENTS PROCESSES

1. Objective

The objective of this Circular is to inform all Mpumalanga Provincial Departments of the interim process that must be followed by all Departments when making telegraphic transfer payments. This Circular must be read in conjunction with Provincial Treasury Circular No. 6 of 2017.

2. Background

All Mpumalanga Provincial Departments were using Safetyweb for Telegraphic Transfer (TT) payments which are payments over R1 million or where payment methods have been changed to credit transfers.

3. Telegraphic Transfer (TT) Payments

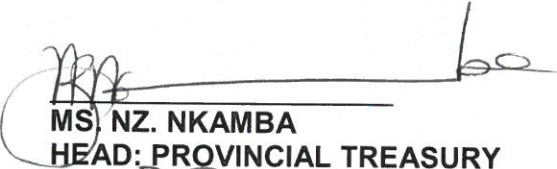
Provincial Treasury Circular No. 6 of 2017 indicates that all TT Payments with effect from 1 April 2017 will be authorized by the Departments on Business On Line (BOL) and released by Provincial Treasury on BOL and there will be no need for Departments to send the manual BAS Credit Transfer letters to the bank unless there is a network failure.

It has been discovered that BOL processes still need to be finalised and all relevant officials must be trained to fully implement this function, as a result Departments are requested to follow the below mentioned processes as an interim measure until the BOL electronic process is finalised.

4. Interim processes for TT Payments

- 4.1. A Basic Accounting System (BAS) credit transfer letter printed from BAS must be submitted to Provincial Treasury (Financial Assets Directorate) before 10H00 am on the day that is indicated as the action date on the BAS credit transfer printout from BAS.
- 4.2. The BAS credit transfer letter must be signed by two signatories known by the bank.
- 4.3. All BAS credit transfer letters received after 10H00 am will be processed the following day.
- 4.4. BAS credit transfer letters older than 3 days from the action date must be accompanied by written explanation that is signed by the Accounting Officer.
- 4.5. No manually typed letters will be accepted for processing as credit transfers.
- 4.6. The bank will not accept any BAS credit transfer letters directly from the Departments.

Your co-operation in this regard is appreciated.


MS. NZ. NKAMBA
HEAD: PROVINCIAL TREASURY
DATE 25/4/2017