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## PROVINCIAL TREASURY CIRCULAR NO. 28 OF 2017

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### 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 MTHOMBOTHI)**  
**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**

**SUBJECT: PROVINCIAL FORCE CLOSURE DATE FOR 2016/17 FINANCIAL YEAR**

**1. Objective**

The objective of this Circular is to inform all Mpumalanga Provincial Departments of the change of the Provincial Force Closure Date for 2016/17 financial year as indicated on the Provincial Treasury Circular No. 5 of 2017.

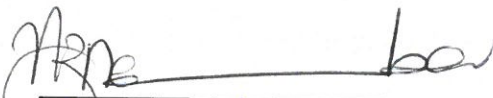
**2. Background**

All Mpumalanga Provincial Departments were supposed to close their books on the Basic Accounting System (BAS) for the 2016/17 financial year on or before 20 April 2017 as stated on the Provincial Treasury Circular No. 5 of 2017. However, all the Departments experienced missing interfaces for 31 March 2017 which were mistakenly posted by National Treasury in the new version of BAS instead of them being posted on the old version where Departments must close the 2016/17 financial year on. The above mistake had since been resolved by National Treasury and all Departments are now having interfaces.

**3. New force Closure Date**

All Departments are now expected to close their books on or before **28 April 2017**. Provincial Treasury Circular 5 of 2017 is still applicable in all other aspects and this Circular does not in any way repeal that Circular but only indicates the change in the force closure date.

Your co-operation in this regard is appreciated.



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