



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PROVINCIAL TREASURY CIRCULAR NO. 55 OF 2018

TO:

**DIRECTOR-GENERAL: VOTE 1: OFFICE OF THE PREMIER OF MPUMALANGA: (ACTING):
(MR KM MOHLASEDI)**
SECRETARY: VOTE 2: PROVINCIAL LEGISLATURE OF MPUMALANGA: (MR L MWALE)
HEAD: VOTE 3: PROVINCIAL TREASURY: (MS NZ NKAMBA)
HEAD: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: (MR PS NYONI)
**HEAD: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS:
(ACTING): (MR LS MONARENG)**
HEAD: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (ACTING): (MR NM SEBITSO)
HEAD: VOTE 7: EDUCATION: (MS MOC MHLABANE)
HEAD: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT: (MS SP XULU)
HEAD: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON: (MR W MTHOMBOHI)
HEAD: VOTE 10: HEALTH: (DR S MOHANGI)
HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR GS NTOMBELA)
HEAD: VOTE 12: SOCIAL DEVELOPMENT: (MR MV MAHLALELA)
HEAD: VOTE 13: HUMAN SETTLEMENTS: (MR K MASANGE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)
THE TREASURY: VOTE 2: 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: AGRICULTURE, RURAL DEVELOPMENT, LAND AND
ENVIRONMENT AFFAIRS (MR MA LETSWALO)**
**THE CHIEF FINANCIAL OFFICER: VOTE 6 (ACTING): ECONOMIC DEVELOPMENT AND TOURISM
(MS H THRUSH)**
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 PP MAMOGALE)
**THE CHIEF FINANCIAL OFFICER: CULTURE, SPORT AND RECREATION: VOTE 11 (ACTING)
(MR M THOBELA)**
THE CHIEF FINANCIAL OFFICER: SOCIAL DEVELOPMENT: VOTE 12: (MR JB MBATHA)
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)

SURRENDERING OF SAVINGS ON COMPENSATION OF EMPLOYEES

Section 40(c) of the Public Finance Management Act, No. 1 of 1999 (PFMA) states that the Accounting Officer of a Department should within 15 days of the end of each month submit to the relevant treasury and Executive Authority responsible for that Department actual expenditure and revenue collected and projections for the expenditure and revenue for the remainder of the year.


This information is used to monitor the implementation of plans and budget of that Department.

At the end of September 2018 some Departments reflected projected savings due to posts that could not be filled or officials that exited the Departments from the beginning of the financial year due to moratorium (that did not allow departments to fill vacant posts) in place.

Departments are hereby informed that the savings as reflected as at end of September 2018's In-Year Monitoring report must not be shifted to defray over-expenditure or to procure any other service in other economic classification items. The Provincial Administration requires that those funds be surrendered and will be used to fund other Provincial priorities.

Your cooperation is always appreciated.

Regards


MS NZ NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 25/10/2018