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PROVINCIAL TREASURY CIRCULAR NO. 6 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 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)

SUBJECT: TERMINATION OF SAFETYWEB SERVICE LEVEL AGREEMENT

1. Objective

The objective of this Circular is to inform all Mpumalanga Provincial Departments that Safetyweb Service Level Agreement (SLA) will be expiring on 31 March 2017 and will not be renewed.

2. Background

All Mpumalanga Provincial Departments are using Safetyweb for the verification of banking details of Non CSD (Central Suppliers Database) entities for transfer payments like Non-Profit Organization (NPO), Government institutions, etc. Safetyweb is also utilized for Telegraphic Transfer (TT), payments which are payments over a R1 million or payments whose payment methods have been changed to credit transfers.

3. Telegraphic Transfer (TT) Payments

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.

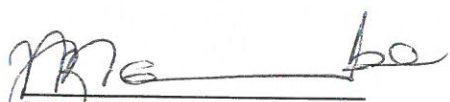
4. Payments to Non-CSD suppliers/entities

Departments are urged to advise all Non-CSD entities to capture themselves on CSD to ensure that Departments are making payments to correct banking details that are verified on CSD.

5. Effective date of this Circular

The effective date of this Circular will be 1 April 2017.

Your co-operation in this regard is appreciated.


MS. NZ. NKAMBA
HEAD: PROVINCIAL TREASURY
DATE 08/03/2017