



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. 10 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 MTHOMBOHI)**  
**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 ENVIRONMENT 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  
(MR NC MAMARO)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)**  
**THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 13: HUMAN SETTLEMENTS (MR T MASHILE)**

**SUBMISSION OF ANTICIPATED REVENUE AND EXPENDITURE IN TERMS OF SECTION 40(4)(a) OF THE PUBLIC FINANCE MANAGEMENT ACT (PFMA), NO. 1 OF 1999 FOR 2017/18 FINANCIAL YEAR**

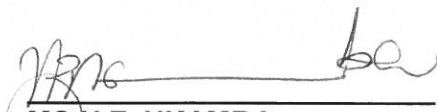
In terms of Section 40(4)(a) of the PFMA and Treasury Regulation 15.10.2, the Accounting Officer of a department must - each year before the beginning of a financial year provide the relevant treasury in the prescribed format with a breakdown per month of the anticipated revenue and expenditure in a format determined by the National Treasury, no later than the last working day of February preceding the financial year to which it relates. This information must balance and match the 2017/18 Budget appropriated/to be appropriated.

Provincial departments must submit their drawings on the provincial revenue fund demonstrating explicitly how they intend to link this information with the targets set in their 2017/18 Annual Performance Plans and also ensure they cost activities accurately and plan the timing of the activities accordingly as to limit any negative impact on available cash-flows.

Due to the ongoing demand for proper cash management in government, and particularly from a national borrowing perspective, we would like to request the departments to submit their drawings on the Provincial Revenue Fund (the expenditure side of the Budget) in the provided format (similar to the In-year Management, Monitoring and Reporting system (IYM)) to Provincial Treasury (per programme, sub-programme, sub-subprogramme and per economical classification) by **not later than 15 March 2017**.

Your co-operation in this regard will be highly appreciated.

Kind regards,

  
\_\_\_\_\_  
**MS N.Z. NKAMBA**  
**HEAD: PROVINCIAL TREASURY**  
**DATE: 13/03/2017**