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## PROVINCIAL TREASURY CIRCULAR NO. 18 OF 2018

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### TO:

DIRECTOR GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: VOTE 1 (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 (ACTING) (MS SP XULU)  
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 MTHOMBOHI)  
HEAD: VOTE 10: HEALTH (DR S MOHANGI)  
HEAD: VOTE 11: CULTURE, SPORT AND RECREATION (ACTING) (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 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 ENVIRONMENTAL AFFAIRS (MR MA LETSWALO)  
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (ACTING) (MS H THRUSH)  
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 (ACTING) (MR PP MAMOGALE)  
THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR B NGOMA)  
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)  
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)

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

**INVITATION TO THE STANDARD CHART OF ACCOUNT (SCOA) WORKSHOP**

**1. OBJECTIVE**

The objective of this Circular is to invite all Mpumalanga Provincial Departments to the Standard Chart of Account (SCOA) workshop of the new SCOA enhancement introduced by National Treasury.

**2. BACKGROUND**

National Treasury made changes to the Standard Chart of Accounts (SCOA) version 17.18.01 to 17.18.02 (herein referred to as the Chart). The changes will be implemented from 1 April 2018.

Departments are requested to attend the workshop to understand the changes to ensure that all the necessary PERSAL and BAS links are updated to mirror the structure of the changes in the segments of the Chart; i.e. amended Fund segment for Earmarked and Specific funds, Programmes and Sub-programmes in the Objective segment, etc.

**3. PROVINCIAL TREASURY DIRECTIVE TO DEPARTMENTS**

Part of Provincial Treasury's mandate is to provide support and guidance on the Economic Reporting Format (ERF) in Departments through the Standard Chart of Account.

Provincial Treasury would like to invite Supply Chain Management Practitioners, Expenditure Officials, Budget Officials, Asset Management Practitioners and other relevant officials to attend a SCOA Workshop on the new developments scheduled as follows:

**Date** : **20 March 2018**  
**Venue** : **Nutting House**  
**Time** : **09H00**


Departments are kindly requested to confirm attendance at [mtaiwe@mpg.gov.za](mailto:mtaiwe@mpg.gov.za), Tel. No. (013) 766 4349 or [mmodupi@mpg.gov.za](mailto:mmodupi@mpg.gov.za), Tel. No. 013 766 4141 before 15 March 2018.

**4. DISSEMINATION OF INFORMATION CONTAINED IN THIS CIRCULAR**

Heads of Departments and Chief Financial Officers are hereby requested to disseminate the contents of this Circular to the relevant officials in their Departments.

Your co-operation is appreciated.

Regards,

  
1 **MS NZ NKAMBA**  
**HEAD: PROVINCIAL TREASURY**  
**DATE** 14 / 03 / 2018