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Enquiries : Mr LJ Radebe x 4380
Ref : MPT 14/3/1

PROVINCIAL TREASURY CIRCULAR NO. 26 OF 2015

TO:-

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (DR NONHLANHLA MKHIZE) THE ACCOUNTING OFFICER: VOTE 3: PROVINCIAL TREASURY (MS NZ NKAMBA)
THE ACCOUNTING OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR CM CHUNDA)
THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (MS SP XULU)
THE ACTING ACCOUNTING OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR T MDAKANE)
THE ACCOUNTING OFFICER: VOTE 7: EDUCATION (MS MOC MHLABANE)
THE ACCOUNTING OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MR KM MOHLASEDI)
THE ACCOUNTING OFFICER: VOTE 9: COMMUNITY SAFETY SECURITY AND LIAISON (MR W MTHOMBOTHI)
THE ACCOUNTING OFFICER: VOTE 10: HEALTH (DR AM MORAKE)
THE ACTING ACCOUNTING OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR W MNISI)
THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)
THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR K MASANGE)

THE ACTING 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: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: (MR S MATSEBULA)
THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS: (MS FA NGOBENI)
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM: (MR C DLAMINI)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION: (MS T NTULI)
THE ACTING 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 C MNISI)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION: (MR NC MAMARO)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT: (MR JB MBATHA)
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS: (MR D SHIPALANA)

RECAPTURING OF TELEGRAPHIC (TT) PAYMENTS WITH AN ACTION DATE OF 25 MAY 2015

On the 24th of May 2015 SITA conducted a power failure test which resulted in some of the SITA servers to be damaged and Safetyweb server was one of the servers that were damage on the day.

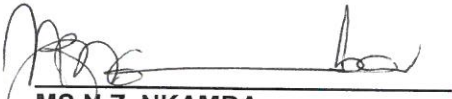
All the payments from R1 million and above which are referred to as TT payments that must go through Safetyweb for authorization which has an action date of 25 May 2015 had to be rejected by SITA because the Safetyweb server from SITA was only fixed on the 26 May 2015.

All Departments that had those payments are requested to recapture those payments because service providers will not get their monies as the payments did not process on the system. It must be noted that the recapturing only affects those payments that are from R1 million and above as all the payments below a million were processed as normal and they must not be recaptured.

Electronic -mails were sent to Departments to inform them as early as the 26th May 2015 of the required process to avoid further delay in paying service providers and this circular serves as a confirmation of the E-mails sent to all Safetyweb System Administrators in all Departments.

We sincerely apologise to all affected Departments for the inconvenience this has caused.

Regards,



MS N.Z. NKAMBA
HEAD OFFICIAL: PROVINCIAL TREASURY
DATE: 10/6/2015