



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 : Lucky Radebe x 4380
Ref : MPT 14/6/1

PROVINCIAL TREASURY CIRCULAR 51 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 ACCOUNTING OFFICER: VOTE 6 (ACTING): 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 CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR S. SHONGWE)
THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR MA KHOZA)
THE CHIEF FINANCIAL OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR SEB MATSEBULA)
THE CHIEF FINANCIAL OFFICER: VOTE 5: (ACTING) AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (MS F NGOBENI)
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR CT DLAMINI)
THE CHIEF FINANCIAL OFFICER: VOTE 7: (ACTING) EDUCATION (MS TF NTULI)
THE CHIEF FINANCIAL OFFICER: VOTE 8: (ACTING) 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: VOTE 11: (ACTING) CULTURE, SPORT AND RECREATION (MR MAMARU)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR D SHIPALANA)

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

DEPARTMENTAL PAYMENTS LIMITS

1. Objective

The objective of this circular is to urge all Provincial Departments in the Mpumalanga Province to update their daily and monthly limits for payments on Safetyweb, Persal and BAS.

2. Background

Provincial Departments make payments on the transversal systems on a daily basis based on the cash flow projection that is submitted by Departments to Provincial Treasury. There are control measures that are implemented on transversal systems to block the payments on the transversal systems should those payments exceed the daily, or monthly limits as set by Departments.

The daily and monthly limits which are the system based limits put as internal control measure should not be mistaken with the availability of cash in the Departmental bank account but serves as a control measure to set a cut off figure that a Department is allowed to pay in a specific period.

3. Departmental limits

Departments are therefore requested to submit the limits to Provincial Treasury to be implemented on transversal systems. The limits must be as per the template below and submitted to Provincial Treasury on or before 6 November 2015:

Description	Persal	BAS	Safetyweb
Item limit	R	R	R
Salary item limit	R	N/A	N/A
Housing Item limit	R	N/A	N/A
Aggregate limits	R	R	R

The Item limit is a maximum amount that can be paid per item to a specific entity per day. Aggregate limits are the total amount that a Department may pay per run in Persal, per month in BAS and per day in Safetyweb. Departments must note that Safetyweb deals with all the credit transfer payments, meaning the limits set under Safetyweb must be daily limits that can be paid by a Department as a credit transfer.

4. Implications

Should a Department exceed its limit, a letter to request for either the temporary or permanent increase of the limit must be written to Provincial Treasury to increase the limits three days prior to the day of the payment. Should a Department fail to submit a request letter to authorise the limit to be exceeded and all the payments that constitute the limit to be exceeded, will be rejected and the Department will be required to re-capture the payments. Reports are sent on a daily basis by the bank of the payments in process that will be paid before the actual transaction to assist the Department to monitor this process.

Your co-operation in this regard is appreciated

Kind Regards,



MS NZ NKAMBA
HEAD OFFICIAL: PROVINCIAL TREASURY

DATE: 26/10 /2015