



Enquiries : Mr NM Madike x4281
Ref : MPT 12/3/5/1/R

PROVINCIAL TREASURY CIRCULAR NO. 66 OF 2016

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 THE NOVEMBER 2016/17 IN-YEAR MANAGEMENT, MONITORING AND REPORTING (IYM) MODEL

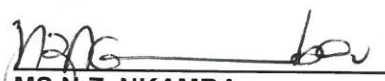
In terms of Section 40(4) of the Public Finance Management Act, the information for that month (expenditure) and projections of expected expenditure and revenue collection for the remainder of the current financial year; and when necessary, an explanation of any material variances and a summary of the steps that are taken to ensure that the projected expenditure and revenue remains within budget by departments should be submitted to the Provincial Treasury on a monthly basis. According to the closure dates circular distributed to departments, the November month-end closure date to meet the reporting requirements is 07 December 2016.

Departments are kindly requested to submit their IYMs and Reasons for deviations as at 30 November 2016 by close of business on or before **FRIDAY, 09 DECEMBER 2016**, to allow Provincial Treasury sufficient time to check, verify and consolidate the province information for submission to National Treasury. The reasons for the earlier date are due to the upcoming Festive Season and to allow the National Treasury to prepare for the Benchmark Exercises.

Also note the Adjustments 2016 figures will only be captured in the IYM Models for reporting as at 31 December 2016, onwards. A macro to unlock will be distributed once the 2016/17 Adjusted Provincial Payment Schedule has been approved

Your support is always appreciated.

Kind regards,


MS N.Z. NKAMBA
HEAD: PROVINCIAL TREASURY
DATE 30/11/2016