



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PROVINCIAL TREASURY CIRCULAR NO. 11 OF 2019

TO:-

DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA (ACTING): VOTE 1: (MR KM MOHLASEDI)
SECRETARY: PROVINCIAL LEGISLATURE OF MPUMALANGA: VOTE 2 (MR L MWALE)
HEAD: PROVINCIAL TREASURY (ACTING): VOTE 3: (MS GM MASHITENG)
HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: VOTE 4: (MR PS NYONI)
HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (ACTING): VOTE 5: (MR LS MONARENG)
HEAD: ECONOMIC DEVELOPMENT AND TOURISM (ACTING): VOTE 6: (MR NM SEBITSO)
HEAD: EDUCATION: VOTE 7: (MS MOC MHLABANE)
HEAD: PUBLIC WORKS, ROADS AND TRANSPORT (ACTING): VOTE 8: (MS SL XULU)
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 GS NTOMBELA)
HEAD: SOCIAL DEVELOPMENT: VOTE 12: (MR MV MAHLALELA)
HEAD: HUMAN SETTLEMENTS: VOTE 13: (MR K MASANGE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)
TREASURY: VOTE 2: 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: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENT AFFAIRS (MR M LETSWALO)
THE CHIEF FINANCIAL OFFICER: VOTE 6 (ACTING): ECONOMIC DEVELOPMENT AND TOURISM (MS H THRUSH)
THE CHIEF FINANCIAL OFFICER: VOTE 7 (ACTING) EDUCATION (MR A THELA)
THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MS H MDAKA)
THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY & LIAISON (MS S SEFALA)
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR P MAMOGALE)
THE CHIEF FINANCIAL OFFICER: VOTE 11 (ACTING) CULTURE, SPORT AND RECREATION (MR M THOBELA)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS BM MOJAPELO)
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)

CASH FLOW PROJECTIONS FOR 2019/20 FINANCIAL YEAR

Following the tabling of the Appropriation Bill for the 2019/20 financial year on 5 March 2019 at the Mpumalanga Provincial Legislature, Departments are required to submit their cash flow projections to the Provincial Treasury on or before **5 April 2019**.

Transfers to Departments will be made on the second and last week of the month with the exception of the Department of Education and the Department of Economic Development and Tourism where transfers will also be made on the third week to cater for educators' salaries and transfers to entities respectively.

The Departments are advised to closely monitor their cash flow on a daily basis. Payments should not be released prior to checking the availability of cash in the account to avoid overdraft. Care must also be exercised to minimize erroneous payments.

Your co-operation is always appreciated.

Kind Regards



MS GUGU MASHITENG
ACTING HEAD: PROVINCIAL TREASURY
DATE: 22 / 03 / 2019