



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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Ref : MPT 14/2/3/1

PROVINCIAL TREASURY CIRCULAR NO. 18 OF 2022

TO:

**DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA
SECRETARY OF THE MPUMALANGA LEGISLATURE
HEADS OF DEPARTMENTS
CHIEF FINANCIAL OFFICERS**

CASH FLOW PROJECTIONS FOR 2022/2023

Following the tabling of the Appropriation Bill at the Mpumalanga Provincial Legislature on the 8 March 2022, Departments are required to project their Cash flows in line with the budget and submit the schedule to the Provincial Treasury on or before **25 March 2022**.

Transfers to the Department will be made on the second and last week of the month with the exception to the Department of Education due to salaries of Educators and Department of Economic Development and Tourism due to transfers to Entities transferred during the third week of the month.

Departments are requested to monitor bank balances prior to releasing payments.

Kind regards



MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 10/3/2022

