

# MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard  
Building No. 4, Upper Ground  
Riverside Park Extension 2  
Nelspruit  
1201



Private Bag X 11205  
Nelspruit  
1200  
Tel: (013) 766 4572  
Fax: (013) 766 4604  
E-mail : hodfinance@mpg.gov.za

## Department of Finance *Office of the Head of Department*

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

Enquiries : Mr.R. Masambo  
Telephone : (013) 766 4230

### PROVINCIAL TREASURY CIRCULAR NO. 48 OF 2011

#### TO:

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR JM RABODILA)  
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL LEGISLATURE ACTING (MR LB SHABALALA)  
THE ACTING ACCOUNTING OFFICER: VOTE 3: FINANCE ( ACTING HOD :MR JB MBATHA)

THE ACCOUNTING OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR D MAHLOBO)  
THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT AND LAND ADMINISTRATION (MS NL SITHOLE)  
THE ACCOUNTING OFFICER: VOTE 6: ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM (DR DV DLAMINI)  
THE ACCOUNTING OFFICER: VOTE 7: EDUCATION (MS MOC MHLABANE)  
THE ACCOUNTING OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (MR KM MOHLASEDI)  
THE ACCOUNTING OFFICER: VOTE 9: SAFETY, SECURITY & LIAISON ACTING (MR ST SIBUYI)  
THE ACTING ACCOUNTING OFFICER: VOTE 10: HEALTH ( MR R MNISI)  
THE ACCOUNTING OFFICER: VOTE 11: CULTURE SPORTS AND RECREATION (MS SP MJWARA)  
THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)  
THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENT (MR D DUBE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR T NKONJOANA)  
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR S SANYANE)  
THE CHIEF FINANCIAL OFFICER: VOTE 3: FINANCE (MS PA SEMENYA)  
THE CHIEF FINANCIAL OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR MD SHIPALANA)  
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT AND LAND ADMINISTRATION (MR R MNISI)  
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM (MS J HLATSWAYO): EDUCATION  
THE CHIEF FINANCIAL OFFICER: VOTE 7 (MR C. MNISI)  
THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (MS PN MOJAPELO)  
THE CHIEF FINANCIAL OFFICER: VOTE 9: SAFETY, SECURITY & LIAISON (MR BH NGOMA)  
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MS G MILAZI)  
THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE SPORTS AND RECREATION (MR M KHOZA)  
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS P MORGAN)  
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENT ACTING (MS MOJAPELO)



**RE: SUBMISSION OF CASH FLOW REQUIREMENTS**

---


As a result of the Budget Adjustment appropriation bill, departments are advised that the revision of cash flow projection will be communicated to them after the Provincial payment schedule has been received from National Treasury.

In order to avoid severe discrepancies this matter will be effectively managed possible after the Provincial Payment schedule has been received from National Treasury.

However, it is of great importance for the Departments to be reminded that during the third week of each month bulk of the money is transferred to the Department of Education and Public entities. As a result during this period we do not receive any transfer from National Treasury.

It is our earnest advice that the cash flow projection will need to be revised as referred to above.

With regards,

1   
\_\_\_\_\_

**MR JB MBATHA**  
**ACTING HEAD OF DEPARTMENT**  
**DATE 2/12/2011**