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Provinsiale Tesourie

Enquiries : Ms SP Mphahlele  
Ref : (013) 766 4567

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## PROVINCIAL TREASURY CIRCULAR NO. 48 OF 2017

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**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 MTHOMBOTHI)**  
**HEAD: HEALTH: VOTE 10: (DR S MOHANGI)**  
**HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR SW MNISI)**  
**ACTING HEAD: SOCIAL DEVELOPMENT: VOTE 12: (MS TE MHLONGO)**  
**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: PROVINCIAL LEGISLATURE (MR ME MPIKA)**  
**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 MA LETSWALO)**  
**THE ACTING CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MS H THRUSH)**  
**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: CULTURE, SPORT AND RECREATION (MR B NGOMA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)**

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**UPDATING OF AUTHORIZED SIGNATORIES ON PMG ACCOUNTS, BUSINESS ONLINE USERS AND OTHER MANDATES THAT RELATE TO BANKING SERVICES.**

Provincial Treasury hereby requests all the Departments to update or confirm information regarding the following: -

- (a) Signatories on the PMG account.
- (b) Standard Bank business online Users including officials that will be the authorizing Credit Transfers on Business Online Facility.
- (c) Officials authorized to cash cheques.


Departments are cautioned that failure to update may result in an audit query.

Any need for clarity may be directed to Ms. SP Mphahlele, at 013-766 4567, email [smphahlele@mpg.gov.za](mailto:smphahlele@mpg.gov.za).

The above information should be submitted to the Provincial Treasury **on or before 9<sup>th</sup> August 2017, via the relevant Head of Department.**

Your co-operation in this regard will be highly appreciated.

Kind regards,

  
**MS N.Z. NKAMBA**  
**HEAD: PROVINCIAL TREASURY**  
**DATE: 31/07/2017**