



provincial treasury

MPUMALANGA PROVINCE  
REPUBLIC OF SOUTH AFRICA

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Enquiries : Ms DR Mokonyama

Ref : MPT 14/2/3/1

## PROVINCIAL TREASURY CIRCULAR NO. 52 OF 2024

**TO:**

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

### INVITATION TO CASH MANAGEMENT FORUM (ABSA FEEDBACK)

Departments are hereby invited to a cash management forum which is scheduled as follows:

**Date : 08 October 2024**

**Time : 10h00**

**Venue : TBC**

Confirmation of attendance should be directed to Ms. SP Mphahlele at extension 4277 on or before 04 October 2024, alternatively by email at [KMaluleke@mpg.gov.za](mailto:KMaluleke@mpg.gov.za).

Therefore the attendance of the relevant officials per Department is necessary.

Regards,

**MS GUGU MASHITENG**  
**HEAD, PROVINCIAL TREASURY**  
DATE 25/09 /2024

