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Provinsiale Tesourie

Enquiries : Mr LR Manonyane X4283  
Ref : MPT 14/2/21

## PROVINCIAL TREASURY CIRCULAR NO. 58 OF 2018

**TO:**

**ACTING DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: VOTE 1: (MR K MOHLASEDI)**  
**HEAD: VOTE 3: PROVINCIAL TREASURY (MS NZ NKAMBA)**  
**HEAD: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR PS NYONI)**  
**ACTING HEAD: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIROMENTAL AFFAIRS (MR LS MONARENG)**  
**ACTING HEAD: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR NM SEBITSO)**  
**HEAD: VOTE 7: EDUCATION (MS MOC MHLABANE)**  
**ACTING HEAD: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MS SP XULU)**  
**HEAD: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MR W MTHOMBOTHI)**  
**HEAD: VOTE 10: HEALTH (DR S MOHANGI)**  
**HEAD: VOTE 11: CULTURE, SPORT AND RECREATION (MR GS NTOMBELA)**  
**HEAD: VOTE 12: SOCIAL DEVELOPMENT (MR MV MAHLALELA)**  
**HEAD: VOTE 13: HUMAN SETTLEMENTS (MR K MASANGE)**

**THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)**  
**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 ENVIROMENTAL AFFAIRS (MR MA LETSWALO)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (ACTING) (MS S 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 PP MAMOGALE)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (ACTING) (MR M THOBELA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)**

**THE CHIEF DIRECTORATE: SUSTAINABLE RESOURCE MANAGEMENT**  
**THE CHIEF DIRECTORATE: ASSETS AND LIABILITIES MANAGEMENT**  
**THE CHIEF DIRECTORATE: FINANCIAL GOVERNANCE**

**SUBMISSION OF CREDIT TRANSFERS**

Due to the ongoing industrial action at the Provincial Treasury, the processing of payments, especially Credit Transfers (Payments above R1 000 000) have been affected. This will have an adverse effect on the suppliers or the departmental bank accounts.

In the interim, to minimize the disturbances, it is resolved that the payment of the creditors will be handled as follows:

1. Credit transfers to be delivered to Standard Bank, The Grove; first floor, daily by 11:00;
2. These must be marked for Provincial Treasury attention, Care Of : Ms. Fikile Nkosi
3. Departments must adhere to the time for ease of processing by the Provincial Treasury.

For any further inquiry, please contact Mr LR Manonyane or Ms DR Mokonyama at Ext. 4283 and 4289 respectively.

Kind regards



**MS NZ NKAMBA**  
**HEAD: PROVINCIAL TREASURY**  
**DATE: 29/10/2018**