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## PROVINCIAL TREASURY CIRCULAR NO 65 OF 2016

TO:-

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR T MDAKANE)

THE ACCOUNTING OFFICER: VOTE 3: PROVINCIAL TREASURY (MS NZ NKAMBA)

THE ACCOUNTING OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR PT NYONI)

THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND

**ENVIRONMENTAL AFFAIRS (MS SP XULU)** THE ACCOUNTING OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM

(MR MW MKHIZE)

THE ACCOUNTING OFFICER: VOTE 7: EDUCATION (MS MOC MHLABANE)

THE ACCOUNTING OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT

(MR KM MOHLASEDI)

THE ACCOUNTING OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON

(MR W MTHOMBOTHI)

THE ACCOUNTING OFFICER: VOTE 10: HEALTH (DR S MOHANGI)

THE ACCOUNTING OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION

(MR W MNISI)

THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)

THE ACCOUNTING OFFICER: 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: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR SEB MATSEBULA)

THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (MR S MASEKO)

THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR CT DLAMINI)

THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MS G MASHITENG)

THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MS HN MDAKA)

THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MS SA SEFALA)

THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR CB MNISI)

THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 11: CULTURE SPORT AND RECREATION (MR NC MAMARO)

THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)

THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 13: HUMAN SETTLEMENTS (MR TC MASHILE)



## APPOINTMENT OF STANDARD BANK FOR THE PROVISION OF COMMERCIAL BANKING SERVICES

The above subject matter bears reference.

This circular serves to inform Departments that Standard Bank has been appointed as the service provider for the provision of commercial banking services of the thirteen PMG accounts for a period of five years commencing on 1<sup>st</sup> January 2017.

Departments are thus urged to ensure that interaction with the bank is coordinated through the Provincial Treasury.

Your co-operation is always appreciated

Regards

MS NZ NKAMBA

**HEAD: PROVINCIAL TREASURY** 

DATE > / / /2016