



provincial treasury

MPUMALANGA PROVINCE  
REPUBLIC OF SOUTH AFRICA

Nokuthula Simelane Building, No. 7 Government Boulevard, Riverside Park Extension 2, Mbombela, 1200

Private Bag X 11205, Mbombela, 1200

Tel: 013 766 4572, Int: +27 (13) 766 4572

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : Ms DR Mokonyamax 4289

Ref : MPT 14/2/3/1

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## PROVINCIAL TREASURY CIRCULAR NO. 76 OF 2020

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**TO:**

**ACTING DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: VOTE 1:**

**(MS SP XULU)**

**HEAD: PROVINCIAL TREASURY: VOTE 3: (MS GUGU MASHITENG)**

**HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: VOTE 4:**

**(MR S NGUBANE)**

**HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (ACTING):**

**VOTE 5 : ( DR MC DAGADA)**

**HEAD: ECONOMIC DEVELOPMENT AND TOURISM: VOTE 6: (MR SM MTSWENI)**

**HEAD: EDUCATION (ACTING): VOTE 7: (MR JR NKOSI)**

**HEAD: PUBLIC WORKS, ROADS AND TRANSPORT (ACTING): VOTE 8: (MR MC MOROLO)**

**HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: VOTE 9: (MS BE NKUNA)**

**HEAD: HEALTH: VOTE 10: (DR S MOHANGI)**

**HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR GS NTOMBELA)**

**HEAD: SOCIAL DEVELOPMENT (ACTING): VOTE 12: (MS LH MOYANE)**

**HEAD: HUMAN SETTLEMENTS (ACTING): VOTE 13: (MR DS NKOSI)**

**THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (ACTING): (MR BP DLALISA)**

**THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR MA KHOZA)**

**THE CHIEF FINANCIAL OFFICER: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (ACTING): (MR NE MASONDO)**

**THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENT AFFAIRS (MR MA LETSWALO)**

**THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MS S THRUSH)**

**THE CHIEF FINANCIAL OFFICER: VOTE 7(ACTING): EDUCATION (MR D SHIPALANA)**

**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 ACTING CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (ACTING): (MR M THOBELA)**

**THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS MOJAPELO)**

**THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)**

**REVISION OF CASH FLOWS TO THE SECOND ADJUSTED APPROPRIATION BILL**

Following the tabling of the Second Adjustment Appropriation Bill at the Mpumalanga Provincial Legislature on 17 November 2020, Departments are requested to revise their cash flow schedules in line with the second adjusted appropriation and thus submit it to the Provincial Treasury on or before **4 December 2020**.

Departments are advised to monitor their cash flow. Payments should not be released prior to checking the availability of cash in the account to avoid overdrafts.

Your cooperation is always appreciated.

Regards

  
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**MS GUGU MASHITENG**  
**HEAD: PROVINCIAL TREASURY**  
DATE 30/11 /2020