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Ref : MPT 14/2/3/1

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## PROVINCIAL TREASURY CIRCULAR NO. 78 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)**

**TRANSFER OF CASH AND CREDIT TRANSFERS FOR THE MONTH OF DECEMBER 2020**

This circular serves to advise the Departments on the manner which the cash transfers and credit transfers for December 2020 will be effected:

**Equitable Share**

Equitable share transfers will be disbursed as following:

15<sup>th</sup> and 22<sup>nd</sup> for salaries  
31<sup>st</sup> for Goods and services and all other payments

**Conditional Grants and Own Revenue**

Conditional grants and own revenue transfers will be processed on request, and all requests should be submitted to the Provincial Treasury on or before 18<sup>th</sup> December 2020. Requests submitted after 18 December 2020 will only be processed from 7<sup>th</sup> January 2021.

**Credit Transfers**

Departments are further requested to submit third party payments to the Provincial Treasury by the 21<sup>st</sup> December 2020. The Departments should continue to submit credit transfers for processing at: [credittransfersmpg@mpg.gov.za](mailto:credittransfersmpg@mpg.gov.za).

**NB.** Departments are advised to closely monitor their cash flow on a daily basis. Payments should not be released prior to checking the availability of cash in the account to avoid overdraft. Care must also be exercised to minimize erroneous payments.

Your co-operation is always appreciated.

Kind Regards

  
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**MS GUGU MASHITENG**  
**HEAD: PROVINCIAL TREASURY**  
**DATE 20 / 11 / 2020**