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PROVINCIAL TREASURY CIRCULAR NO. 24 OF 2026

TO:
DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA
HEADS OF DEPARTMENTS
CHIEF FINANCIAL OFFICERS OF DEPARTMENTS

SUBJECT: SUBJECT: CASH FLOW PROJECTIONS FOR 2026/2027 FINANCIAL YEAR

Following the tabling of the Appropriation Bill by the Mpumalanga Provincial Legislature on **11 March 2026**, Departments are required to project their cash flows in line with the appropriated budget and submit the schedule to the Provincial Treasury on or before **27 March 2026**.

Funds will be transferred to the departments as follows:

Equitable Share:

- **15th** for Salaries
- **22nd** for Salaries (Educators and Entities)
- **31st** for Goods and services, and all payments

Conditional Grants:

Conditional grants will be transferred to the department upon a request.

Own Revenue

Own Revenue transfers will be processed in line with the approved projections, subject to the submission of a formal request. Departments must note that the processing of Own Revenue requests commences in the **second quarter** following revenue collection in the **first quarter**.

MS. GUGU MASHITENG
HEAD OF DEPARTMENT

DATE: 19-03-2026