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## **PROVINCIAL TREASURY CIRCULAR NO. 15 OF 2025**

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**TO:**

**DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA  
SECRETARY OF THE MPUMALANGA LEGISLATURE  
HEADS AND ACTING HEADS OF DEPARTMENTS  
CHIEF FINANCIAL OFFICERS AND ACTING**

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### **SUBJECT: CASH FLOW PROJECTIONS FOR 2025/2026 FINANCIAL YEAR**

Following the tabling of the Appropriation Bill by the Mpumalanga Provincial Legislature on **18 March 2025**. 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 **26 March 2025**.

Funds will be transferred to the department in the following manner:

#### **Equitable Share:**

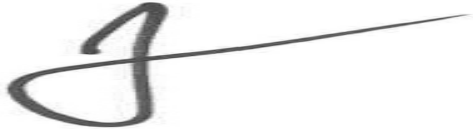
- 15<sup>th</sup> for Salaries
- 22<sup>nd</sup> for Salaries (Educators and Entities)
- 31<sup>st</sup> for Goods and services, and all payments

#### **Conditional Grants:**

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

#### **Own Revenue**

Own Revenue transfers will also be processed according to projections upon the submission of a formal request. Additionally, Departments are encouraged to submit their requests in the second quarter ,as collection of Own Revenue commences in the first quarter.



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**MS. GUGU MASHITENG**  
**HEAD: PROVINCIAL TREASURY**  
**DATE: 20-03-2025**