



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

013 766 4567

SigcinaMafa SesiFundza

UrnNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : Ms SP Mphahlele  
Ref : MPT 14/2/3/1

## PROVINCIAL TREASURY CIRCULAR NO. 12 OF 2024

TO:

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

### CASH FLOW PROJECTIONS FOR 2024/2025

Following the tabling of the 2024 Appropriation Bill at the Mpumalanga Provincial Legislature on **12 March 2024**, Departments are required to project their Cash flows in line with the tabled budget and submit the schedule to the Provincial Treasury on or before **26 March 2024**.

Transfers to the Department will be made on the second and last week of the month with the exception of the Department of Education due to salaries of Educators and Department of Economic Development and Tourism due to transfers to Entities. These will be transferred during the third week of the month.

Regards

  
MS GUGLI MASHITENG  
HEAD: PROVINCIAL TREASURY  
DATE: 14/03/2024