



provincial treasury

MPUMALANGA PROVINCE  
REPUBLIC OF SOUTH AFRICA

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

📍Private Ban X 11205. Mbombela, 1200

☎️ 013 766 4567

SigcinaMafa Sesifundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : Ms SP Mphahlele

Ref : MPT 14/2/3/1

## PROVINCIAL TREASURY CIRCULAR NO. 17 OF 2023

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**

### CASH FLOW PROJECTIONS FOR 2023/2024 FINANCIAL YEAR

Following the passing of the Appropriation Bill by the Mpumalanga Provincial Legislature on the 07 March 2023, Departments are required to project their Cash flows in line with the budget and submit the schedule to the Provincial Treasury on or before **24 March 2023**.

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 the educators and Department of Economic Development and Tourism due to transfers to entities transferred during the third week of the month.

Regards,

\_\_\_\_\_  
**MS GUGU MASHITENG**  
**HEAD: PROVINCIAL TREASURY**  
DATE: 10/03 2023