

Nokuthula Simelane Building, No. 7 Government Boulevard, Riverside Park Extension 2, Mbombela, 1200 Private Ban X 11205. Mbombela, 1200

013 766 4289

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries :

Ms DR Mokonyama MPT 14/2/3/1

## PROVINCIAL TREASURY CIRCULAR NO. 18 OF 2022

TO:

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

## **CASH FLOW PROJECTIONS FOR 2022/2023**

Following the tabling of the Appropriation Bill at the Mpumalanga Provincial Legislature on the 8 March 2022, Departments are required to project their Cash flows in line with the budget and submit the schedule to the Provincial Treasury on or before **25 March 2022**.

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

Departments are requested to monitor bank balances prior to releasing payments.

Kind regards

MS GUGU MASHITENG

**HEAD: PROVINCIAL TREASURY** 

DATE: 1 / 2022



## EQUITABLE SHARE, CONDITIONAL GRANTS AND OWN REVENUE PROJECTIONS 2022/23 FINANCIAL YEAR

			- Hardenberg grade					The contract of the contract o	,-	GRAND TOTAL
					7.			•		TOTAL
									31	March
					-	1		•	22	March
								•	15	March
		- Maria Carlo Carl		• ) }						TOTAL
					-		r		28	February
									22	February
								•	15	rebruary
								(*)		CIAL
			•		-	10.			3	January
					1				20	January
	-	£		•					3 2	oniumy
									à	danian
	-		•	2					C	TOTAL
-	-	•							3 5	December
			4		-				3	December
	,								15	December
	-	-	-			×	*			TOTAL
1				-					30	November
ı		1							22	November
					-				15	November
				,				· ·		IOTAL
				•	-	21			29	October
				-			ı	1	22	October
			• 2		•				5	Octobel
			*:	¥1					3	October
•		1	-		-		ı		20	ochiciinei
								1	2	September
									3 6	Contember
									À	Contombos
-		-	-	1					-	TOTAL
1	•	1							2 1	August
1	-	•							22	August
								,	15	August
										TOTAL
							-		30	July
					-	*:			22	July
		1			-			1	3 5	July
Marie Comment	*				•				AT.	2
1		1	-	-	•				S	TOTAL
1		1	-				1		2 6	lino
1	1		-	,					3 2	
	÷								16	i ino
•	1		•	-		267			-	TOTAL
-				•					2 0	Mov
1		1			·				3 2	May
•16		*	•						3	1
-									ļ	TOTAL
-	-		80	-	-				29	Apri
1		-			-				20 :	April
									14	April
OWN REVENUE								SHARE	DATE	R'000
								EQUITARI F		