



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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Ref : MPT 14/2/3/1

PROVINCIAL TREASURY CIRCULAR NO. 57 OF 2019

TO:

**DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: VOTE 1:
(MR K MOHLASEDI)**

HEAD: PROVINCIAL TREASURY (ACTING): VOTE 3: (MS GUGU MASHITENG)

HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: VOTE 4: (MR PS NYONI)

**HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (ACTING):
VOTE 5 : (MR LS MONARENG)**

HEAD: ECONOMIC DEVELOPMENT AND TOURISM (ACTING): VOTE 6: (MR NM SEBITSO)

HEAD: EDUCATION (ACTING): VOTE 7: (MR JR NKOSI)

HEAD: PUBLIC WORKS, ROADS AND TRANSPORT (ACTING): VOTE 8: (MS SP XULU)

HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: VOTE 9: (MR W MTHOMBOTHI)

HEAD: HEALTH: VOTE 10: (DR S MOHANGI)

HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR GS NTOMBELA)

HEAD: SOCIAL DEVELOPMENT: VOTE 12: (MR MV MAHLALELA)

HEAD: HUMAN SETTLEMENTS: VOTE 13: (MR K MASANGE)

**THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (ACTING)
(MR BP DLALISA)**

THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR MA KHOZA)

**THE CHIEF FINANCIAL OFFICER: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL
AFFAIRS (MR SEB MATSEBULA)**

**THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND
ENVIRONMENT AFFAIRS (MR MA LETSWALO)**

**THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MS S
THRUSH)**

THE CHIEF FINANCIAL OFFICER: VOTE 7 (ACTING): EDUCATION (MR A THELA)

**THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT
(MS H MDAKA)**

**THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MS
S SEFALA)**

THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR PP MAMOGALE)

**THE ACTING CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR
M THOBELA)**

THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS MOJAPELO)

THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)

REVISION OF CASH FLOWS TO THE ADJUSTED APPROPRIATION

Following the tabling of the Adjusted Bill at the Mpumalanga Provincial Legislature on the 19th of November 2019, Departments are requested to revise their cash flow schedules in line with the adjusted appropriation and thus submit same to the Provincial Treasury on or before **29 November 2019**.

Departments are advised to monitor their cash flow. Payments should not be released prior to checking the availability of cash in the account to avoid overdrafts.

Your cooperation is always appreciated.

Regards



MS GUGU MASHITENG
ACTING HEAD: PROVINCIAL TREASURY
DATE 25/11 /2019