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PROVINCIAL TREASURY CIRCULAR NO. 65 OF 2024

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**

SUBJECT: REVISION OF CASH FLOWS TO THE ADJUSTED APPROPRIATION

1. DISCUSSION

Following the tabling of the Adjustments Appropriation Bill on **19 November 2024**, by the Honourable MEC for Provincial Treasury at the Mpumalanga Provincial Legislature, Departments are expected to revise their cash flows in line with the adjusted appropriation.

Departments are therefore requested to submit their revised cash flow schedules to the Provincial Treasury on or before **25 November 2024**.

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

Your co-operation is always appreciated.

**MS. GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 22-11-2024**