



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
Tel: 013 766 4572, Int: +27 (13) 766 4572

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : Ms. G Milazi X4300
Ref : MPT 14/2/3/1

PROVINCIAL TREASURY CIRCULAR NO. 77 OF 2020

TO:-

DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: (MS SP XULU)
SECRETARY: PROVINCIAL LEGISLATURE OF MPUMALANGA (ACTING): (MR H SHABANGU)
HEAD: PROVINCIAL TREASURY: (MS GM MASHITENG)
HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (ACTING): (MR S NGUBANE)
HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (ACTING): (DR MC DAGADA)
HEAD: ECONOMIC DEVELOPMENT AND TOURISM: (MR S MTSWENI)
HEAD: EDUCATION (ACTING): (JR NKOSI)
HEAD: PUBLIC WORKS, ROADS AND TRANSPORT (ACTING): (MR C MOROLO)
HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: (MS B NKUNA)
HEAD: HEALTH: (DR S MOHANGI)
HEAD: CULTURE, SPORT AND RECREATION: (MR GS NTOMBELA)
HEAD: SOCIAL DEVELOPMENT (ACTING): (MS B MOJAPELO)
HEAD: HUMAN SETTLEMENTS: (MR DS NKOSI)

THE CHIEF FINANCIAL OFFICER: OFFICE OF THE PREMIER (ACTING) (MR BP DLALISA)
TREASURY: PROVINCIAL LEGISLATURE (MR C MABUNDA)
THE CHIEF FINANCIAL OFFICER: PROVINCIAL TREASURY (MR MA KHOZA)
THE CHIEF FINANCIAL OFFICER: (ACTING) CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR N MASONDO)
THE CHIEF FINANCIAL OFFICER: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENT AFFAIRS (MR M LETSWALO)
THE CHIEF FINANCIAL OFFICER: ECONOMIC DEVELOPMENT AND TOURISM (MS H THRUSH)
THE CHIEF FINANCIAL OFFICER: EDUCATION (MR D SHIPALANA)
THE CHIEF FINANCIAL OFFICER: PUBLIC WORKS, ROADS AND TRANSPORT (MS H MDAKA)
THE CHIEF FINANCIAL OFFICER: COMMUNITY SAFETY, SECURITY & LIAISON (MS S SEFALA)
THE CHIEF FINANCIAL OFFICER: HEALTH (MR P MAMOGALE)
THE CHIEF FINANCIAL OFFICER: (ACTING) CULTURE, SPORT AND RECREATION (MR MM THOBELA)
THE CHIEF FINANCIAL OFFICER: SOCIAL DEVELOPMENT (MS BM MOJAPELO)
THE CHIEF FINANCIAL OFFICER: HUMAN SETTLEMENTS (MR SB NYOKA)

DISCONTINUATION OF CHEQUES WITH EFFECT FROM 1 JANUARY 2021

This Circular seeks to advise Provincial Departments about the banks' decision to discontinue utilization of cheques effective from 1 January 2021.

The discontinuation will have an effect as cheques are a means of payment or receivables in various cash offices and directly deposited in the bank, petty cash as well as salary cheques where necessary for issues such as personnel verification.

The bank has provided pay-card as alternatives for cheques. The pay-card is allocated to a user with a pin-code and can be loaded to a maximum amount of R 25,000.00 and can be utilized for purchases at retail stores as well as for cash withdrawals to a maximum amount of R 5,000.00 per day. Departments that have clients that use cheques for payments are advised to inform them accordingly.

The Departments will be able to access the funds in the following manner;

1. By using pay cards linked to a sub-account of the respective department, the cards would be issued in the department's name and the department will then issue the card to the (regions or offices) individual appointed for petty cash administration.
2. The cards transactions are restricted to withdrawal through the teller or ATM. Online transactions are not activated on the cards.
3. Direct electronic transfer to be utilized for salary payments when necessary.

You are further advised that Provincial Treasury, in support of implementing the process, will arrange training for relevant officials as soon as possible. The Provincial Treasury is in support of the change and has already benchmarked with other Government Institutions including National Treasury.

For any further inquiries, please contact Pat Hlatshwayo, Sizwe Motha or Priscilla Mphahlele at Ext. 4310, 4290 and 4567 or e-mail: phlatshwayo@mpg.gov.za, SMotha@mpg.gov.za and smphahlele@mpg.gov.za respectively.

Your co-operation in this regard is appreciated.

Kind regards,


MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 30/11/2020