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Provinsiale Tesourie

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Ref : MPT 14/2/3/1

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## PROVINCIAL TREASURY CIRCULAR NO. 82 OF 2020

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**TO:**

**DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: VOTE 1:  
(MS SP Xulu)  
HEAD: PROVINCIAL TREASURY: VOTE 3: (MS GUGU MASHITENG)  
HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: VOTE 4:  
(MR S NGUBANE)  
HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS  
(ACTING): VOTE 5 : (DR MC DAGADA)  
HEAD: ECONOMIC DEVELOPMENT AND TOURISM: VOTE 6: (MR P NYONI)  
HEAD: EDUCATION (ACTING): VOTE 7: (MR JR NKOSI)  
HEAD: PUBLIC WORKS, ROADS AND TRANSPORT (ACTING): VOTE 8: (MR MC MOROLO)  
HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: VOTE 9: (MS BE NKUNA)  
HEAD: HEALTH: VOTE 10: (DR S MOHANGI)  
HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR GS NTOMBELA)  
HEAD: SOCIAL DEVELOPMENT (ACTING): VOTE 12: (MR SM MTSWENI)  
HEAD: HUMAN SETTLEMENTS (ACTING): VOTE 13: (MR DS NKOSI)**

**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 (ACTING): (MR NE MASONDO)  
THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT,  
LAND AND ENVIRONMENT AFFAIRS (MR MA LETSWALO)  
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 6: ECONOMIC DEVELOPMENT AND  
TOURISM (MS S THRUSH)  
THE CHIEF FINANCIAL OFFICER: VOTE 7 (ACTING): EDUCATION (MR D SHIPALANA)  
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 (ACTING): (MR M THOBELA)  
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS MOJAPELO)  
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)**

**INFORMATION SHARING SESSION ON THE UTILIZATION OF PAY CARDS  
DISBURSEMENT FOR PETTY CASH**

Following our Circular No. 77 of 2020 dated 30 November 2020 on the Discontinuation of Cheques you are hereby invited to an information sharing session with Standard Bank on the usage of pay cards for petty cash disbursements.

Departments are further requested to nominate a minimum of two relevant officials to participate in the session which will be held as follows.

Date : Wednesday, 9<sup>th</sup> December 202  
Time : 11:00 a.m.  
Venue : Microsoft Teams

The link for the session will be forward to the nominated officials, therefore the names and the email address of the nominated officials must be forwarded on or before 7 December 2020 to: [Kmalulele@mpg.gov.za](mailto:Kmalulele@mpg.gov.za) or [Smphahlele@mpg.gov.za](mailto:Smphahlele@mpg.gov.za) .

Your co-operation is always appreciated

*pp @Milazi*  
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**MS GUGU MASHITENG**  
**HEAD: PROVINCIAL TREASURY**  
**DATE: 8 / 12 . / 2020**