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Ref : PT 14/2/2/1

## PROVINCIAL TREASURY CIRCULAR 1 OF 2017

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TO:

**DIRECTOR GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: VOTE 1 (MR T MDAKANE)**  
**HEAD: VOTE 3: PROVINCIAL TREASURY (MS NZ NKAMBA)**  
**HEAD: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR P NYONI)**  
**HEAD: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (MS SP XULU)**  
**HEAD: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR MW MKHIZE)**  
**HEAD: VOTE 7: EDUCATION (MS MOC MHLABANE)**  
**HEAD: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MR KM MOHLASEDI)**  
**HEAD: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MR W MTHOMBOTHI)**  
**HEAD: VOTE 10: HEALTH (DR S MOHANGI)**  
**HEAD: VOTE 11: CULTURE, SPORT AND RECREATION (MR W MNISI)**  
**HEAD: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)**  
**HEAD: VOTE 13: HUMAN SETTLEMENTS (MR K MASANGE)**

**THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR MA KHOZA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR SEB MATSEBULA)**  
**THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (MR SELLEON MASEKO)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR CT DLAMINI)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MS MM MASHITENG)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MS HN MDAKA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MS SA SEFALA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR CB MNISI)**  
**THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 11: CULTURE, SPORT AND RECREATION (MR NC MAMARO)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE (ACTING) 13: HUMAN SETTLEMENTS (MR T MASHILE)**

**UPDATING OF AUTHORIZED SIGNATORIES ON PMG ACCOUNTS AND BUSINESS ONLINE USERS**

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The above subject bears reference.

The purpose of the circular is to draw the attention of Departments on the imperative of updating authorized signatories on the PMG accounts as and when there are changes thereon. In addition Departments are urged to equally update authorized users on business online which is of priority for utilization on monitoring of bank accounts.

Departments are further cautioned that failure to update may constitute a potential audit query. You are kindly requested to submit to Provincial Treasury **on or before 27 January 2017**

Your co-operation is always appreciated

Regards

  
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**MS NZ NKAMBA**  
**HEAD: PROVINCIAL TREASURY**  
DATE 22/01/2017