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Ref : MPT 14/2/2/1

## PROVINCIAL TREASURY CIRCULAR NO. 19 OF 2018

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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: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR PT NYONI)  
HEAD: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS  
(MS SP XULU)  
HEAD: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (ACTING) (MS SP XULU)  
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 MTHOMBOHI)  
HEAD: VOTE 10: HEALTH (DR S MOHANGI)  
HEAD: VOTE 11: CULTURE, SPORT AND RECREATION (ACTING) (MR GS NTOMBELA)  
HEAD: VOTE 12: SOCIAL DEVELOPMENT (MR MV MAHLALELA)  
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: CO-OPERATIVE GOVERNANCE AND TRADITIONAL  
AFFAIRS (MR SEB MATSEBULA)  
THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND  
ENVIRONMENTAL AFFAIRS (MR MA LETSWALO)  
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (ACTING)  
(MS H THRUSH)  
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MS G 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 (ACTING) (MR PP MAMOGALE)  
THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION  
(MR B NGOMA)  
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)  
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)

THE CHIEF DIRECTORATE: SUSTAINABLE RESOURCE MANAGEMENT  
THE CHIEF DIRECTORATE: ASSETS AND LIABILITIES MANAGEMENT  
THE CHIEF DIRECTORATE: FINANCIAL GOVERNANCE

**CASH FLOW PROJECTIONS FOR 2018/19**

Following the tabling of the Appropriation Bill for 2018/19 at the Mpumalanga Provincial Legislature on 6 March 2018, Departments are required to project Cash flows in line with the budget and submit the schedule to the Provincial Treasury on or before **26 March 2018**.

Transfers of Cash to the Departments will be on the second and last week of the month; with the exception of the Department of Education due to salaries of the educators and Department of Economic Development and Tourism due to transfers to entities. These will be transferred during the third week of the month.

Your co-operation is appreciated.

Regards,



1 **MS NZ NKAMBA**  
**HEAD: PROVINCIAL TREASURY**  
**DATE 14 / 03 / 2018**