

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance *Office of the Head of Department*

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Departement van Finansies

Kgoro ya Matlotlo

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PROVINCIAL TREASURY CIRCULAR NO. 50 OF 2012

TO:

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR JM RABODILA)
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL LEGISLATURE ACTING (MR LB SHABALALA)
THE ACTING ACCOUNTING OFFICER: VOTE 3: FINANCE (ACTING HOD: MR JB MBATHA)
THE ACCOUNTING OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR D MAHLOBO)
THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT AND LAND ADMINISTRATION (MS NL SITHOLE)
THE ACCOUNTING OFFICER: VOTE 6: ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM (DR DV DLAMINI)
THE ACCOUNTING OFFICER: VOTE 7: EDUCATION (MS MOC MHLABANE)
THE ACCOUNTING OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (MR KM MOHLASEDI)
THE ACCOUNTING OFFICER: VOTE 9: SAFETY, SECURITY & LIAISON ACTING (MR ST SIBUYI)
THE ACCOUNTING OFFICER: VOTE 10: HEALTH (ACTING HOD: MR R MNISI)
THE ACCOUNTING OFFICER: VOTE 11: CULTURE SPORTS AND RECREATION (MS SP MJWARA)
THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)
THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENT (MR D DUBE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR T NKONJOANA)
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR S SANYANE)
THE CHIEF FINANCIAL OFFICER: VOTE 3: FINANCE (MS PA SEMENYA)
THE CHIEF FINANCIAL OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR MD SHIPALANA)
THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT AND LAND ADMINISTRATION (MS NL SITHOLE)
THE CHIEF FINANCIAL OFFICER: VOTE 7 EDUCATION :(MR C MNISI)
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM (MS J HLATSWAYO)
THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (ACTING CFO :(MR SS SHONGWE)
THE CHIEF FINANCIAL OFFICER: VOTE 9: SAFETY, SECURITY & LIAISON (MR BH NGOMA)
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MS G MILAZI)
THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE SPORTS AND RECREATION (MR M KHOZA)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS P MORGAN)
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENT ACTING (MS P MOJAPELO)



RE: ALIGNMENT OF CASH FLOWS TO THE ADJUSTMENT APPROPRIATION

Following the passing of the Adjustment Bill by the Mpumalanga Provincial Legislature on the 25 November 2011, Departments are expected to revise their cash flows in line with the adjusted appropriation.

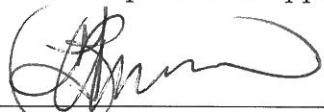
Furthermore, it should be noted that after the tabling of the Medium Term Budget Policy Statement and the subsequent passing of the adjustment by the National Assembly, the transfer schedule to National departments and provinces is revised to align to the adjustment budget which then informs our cash flow revision within the various spheres of government.

We therefore request Departments to revise their cash flow schedule in line with the adjusted budgets and submit to the Provincial Treasury before 13 January 2012.

Transfers to the departments will be made on the first week, second week and last week of the month with the exception of the Department of Education and Public Entities.

NB. The implementation date for the revision of the cash flow schedule will be after 13 January 2012. We therefore request that dates should be based on the previous template for 2011/2012.

Your co-operation is appreciated.



MS MJF BEZUIDENHOUT
ACTING HEAD OF DEPARTMENT
DATE: 9/01 /2012