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PROVINCIAL TREASURY CIRCULAR 68 OF 2016

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 S 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)

CASH TRANSFERS TO THE DEPARTMENTS FOR THE MONTH OF DECEMBER 2016

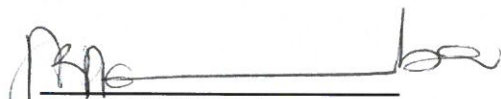
This circular serves to inform the Departments regarding the transfers for the month of December 2016.

The transfers for December 2016 will be effected as follows: -

- **09th December 2016 – Salaries for Educators**
- **15th December 2016 – Normal transfers for salaries.**
- **22nd December 2016 – Advance salaries for temporary staff.**
- **30th December 2016 – For payments.**

The departments are also requested to submit Conditional Grants requests to Provincial Treasury on or before **19 December 2016** where there is availability of funds.

Your co-operation will be highly appreciated.


MS NZ NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 9 / 12 / 2016