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UmNyango weZeemali

Departement van Finansies

Enquiries : MN Ngoma x 4306
Ref 12/1/1

PROVINCIAL TREASURY CIRCULAR 9 OF 2015

TO:-

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (DR NONHLAHLA MKHIZE)
THE ACTING: ACCOUNTING OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR JB SILINDA)
THE ACCOUNTING OFFICER: VOTE 3: FINANCE (MS NZ NKAMBA)
THE ACCOUNTING OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR CM CHUNDA)
THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, ENVIRONMENTAL AND LAND ADMINISTRATION (MS SP XULU)
THE ACTING ACCOUNTING OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR T MDAKANE)
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: COMMUNITY SAFETY SECURITY & LIASON (MR W MTHOMBOHI)
THE ACCOUNTING OFFICER: VOTE 10: HEALTH (DR AM MORAKE)
THE ACTING ACCOUNTING OFFICER: VOTE 11: CULTURE SPORTS AND RECREATION (MR W MNISI)
THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)
THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR K MASANGE)

THE ACTING CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER: (MS P NGWENYA)
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL LEGISLATURE: (MR S SANYANE)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 3: FINANCE: (MS LC MLAMBO)
THE CHIEF FINANCIAL OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: (MR S MATSEBULA)
THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, ENVIRONMENTAL AND LAND ADMINISTRATION: (MR CT DLAMINI)
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM: (MS JP HLATSHWAYO)
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION: (MR C MNISI)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT: (MS HN MDAKA)
THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY SECURITY & LIASON: (MS SA SEFALA)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH: (MR BP DLALISA)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORTS AND RECREATION: (MR NC MAMARO)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT: (MR CM MALELE)
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS: (MR D SHIPALANA)

SUBJECT: SURRENDER OF 2014/2015 UNSPENT VOTED FUNDS AND DEPARTMENTAL REVENUE RECEIPTS

UNSPENT VOTED FUNDS

Treasury Regulation 15.8.1 states that at the end of each financial year, and after the books of a department have been closed, the Accounting Officer must surrender to the relevant treasury any unspent voted funds, for re-depositing into the exchequer bank account of the relevant revenue fund.

DEPARTMENTAL REVENUE RECEIPTS

Section 21(1)(a) of the Public Finance Management Act states that, all money received by provincial government must promptly be paid into the Revenue Fund, except money reasonably excluded by this Act or another Act of Parliament.

In terms of Treasury Regulation chapter 15.3.2, money deposited into Paymaster-General account must immediately be available to the relevant treasury for funding expenditure according to its central cash management responsibilities.

Departments are therefore requested to surrender to Provincial Treasury unspent voted funds and outstanding balance of 2014/2015 departmental revenue receipts on or before the 30th of April 2015.

Your co-operation is always appreciated

Kind Regards



MS NZ NKAMBA
HEAD OF DEPARTMENT
DATE: 1/4/2015