



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

Nokuthula Simelane Building, No. 7 Government Boulevard, Riverside Park Extension 2, Mbombela, 1200

Private Bag X 11205, Mbombela, 1200

Tel: 013 766 4572, Int: +27 (13) 766 4572

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : Ms. G Milazi X4300
Ref : MPT 14/2/3/1

PROVINCIAL TREASURY CIRCULAR NO. 15 OF 2019

TO:-

DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA (ACTING): VOTE 1: (MR KM MOHLASEDI)
SECRETARY: PROVINCIAL LEGISLATURE OF MPUMALANGA: VOTE 2 (MR L MWALE)
ACTING HEAD: PROVINCIAL TREASURY: VOTE 3: (MS GM MASHITENG)
HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: VOTE 4: (MR PS NYONI)
ACTING HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS: VOTE 5: (MR LS MONARENG)
ACTING HEAD: ECONOMIC DEVELOPMENT AND TOURISM: VOTE 6: (MR NM SEBITSO)
ACTING HEAD: EDUCATION: VOTE 7: (JR NKOSI)
ACTING HEAD: PUBLIC WORKS, ROADS AND TRANSPORT (ACTING): VOTE 8: (MS SL XULU)
HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: VOTE 9: (MR W MTHOMBOTHU)
HEAD: HEALTH: VOTE 10: (DR S MOHANGI)
HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR GS NTOMBELA)
HEAD: SOCIAL DEVELOPMENT: VOTE 12: (MR MV MAHLALELA)
HEAD: HUMAN SETTLEMENTS: VOTE 13: (MR K MASANGE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)
TREASURY: VOTE 2: PROVINCIAL LEGISLATURE (MR C MABUNDA)
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 ENVIRONMENT AFFAIRS (MR M LETSWALO)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MS H THRUSH)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MR A THELA)
THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MS H MDAKA)
THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY & LIAISON (MS S SEFALA)
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR P MAMOGALE)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR M THOBELA)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS BM MOJAPELO)
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)

SURRENDER OF 2018/19 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, No. 1 of 1999, 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 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 balances of 2018/19 departmental revenue receipts on or before **30 April 2019**.

Your co-operation is always appreciated

Kind Regards



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MS GUGU MASHITENG
ACTING HEAD: PROVINCIAL TREASURY
DATE: 11 104 /2019