



provincial treasury

MPUMALANGA PROVINCE  
REPUBLIC OF SOUTH AFRICA

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## PROVINCIAL TREASURY CIRCULAR NO. 33 OF 2019

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TO:

**DIRECTOR GENERAL: VOTE 1: OFFICE OF THE PREMIER OF MPUMALANGA (ACTING) (MR KM MOHLASEDI)**  
**HEAD: VOTE 3: PROVINCIAL TREASURY (ACTING) (MS GUGU MASHITENG)**  
**HEAD: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR PT NYONI)**  
**HEAD: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (ACTING) (MR LS MONARENG)**  
**HEAD: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (ACTING) (MR MN SEBITSO)**  
**HEAD: VOTE 7: EDUCATION (ACTING) (MR JR NKOSI)**  
**HEAD: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (ACTING) (MS SP XULU)**  
**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 (MR GS NTOMBELA)**  
**HEAD: VOTE 12: SOCIAL DEVELOPMENT (MR MV MAHLALELA)**  
**HEAD: VOTE 13: HUMAN SETTLEMENTS (MR K MASANGE)**

**THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 1: OFFICE OF THE PREMIER (MR BP DLALISA)**  
**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 (ACTING): VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MS H THRUSH)**  
**THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 7: EDUCATION (MR A THELA)**  
**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 PP MAMOGALE)**  
**THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 11: CULTURE, SPORT AND RECREATION (MR MM THOBELA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS BM MOJAPELO)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)**

**COLLECTED OWN REVENUE TO BE TRANSFERRED INTO PROVINCIAL REVENUE FUND**

**OBJECTIVE**

The objective of this Circular is to remind all Departments to transfer all collected own revenue into the Provincial Revenue Fund for the month in which revenue has been collected.

**BACKGROUND**

The Provincial Treasury has the mandate to ensure that all Departments collect and transfer collected revenue into the Provincial Revenue Fund in terms of Section 21(1)(a) and Section 22 of the Public Finance Management Act, No. 1 of 1999.

It has come to the attention of the Provincial Treasury that some Departments are not transferring collected revenue into the Revenue Fund regularly as prescribed in the Public Finance Management Act, they keep collected revenue in suspense accounts. Departments are advised to refrain from keeping revenue in their suspense accounts. Unallocated revenues should be resolved on monthly basis and transferred to the Provincial Treasury as per the Revenue Transfer Schedule.

Your co-operation is appreciated.

Kind Regards,

  
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**MS GUGU MASHITENG**  
**ACTING HEAD: PROVINCIAL TREASURY**  
DATE *16 Dec* /2019