



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PROVINCIAL TREASURY CIRCULAR NO. 17 OF 2024

TO:

**DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA
SECRETARY OF THE MPUMALANGA LEGISLATURE
HEADS OF DEPARTMENTS
CHIEF FINANCIAL OFFICERS OF DEPARTMENTS**

SURRENDER OF 2023/2024 UNSPENT VOTED FUNDS AND DEPARTMENTAL REVENUE RECEIPTS

1. 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.

2. 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 2023/2024 unspent voted funds and Departmental revenue receipts on or before the **30th of April 2024**.

Your co-operation is always appreciated

Kind Regards

MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 05 10 2024