



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. 19 OF 2021

---

TO:-

**ACTING DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: (MR TP NYONI)**  
**SECRETARY: PROVINCIAL LEGISLATURE OF MPUMALANGA: (MR H SHABANGU)**  
**HEAD: PROVINCIAL TREASURY: (MS GUGU MASHITENG)**  
**ACTING HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS:**  
**(MR S NGUBANE)**  
**ACTING HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL**  
**AFFAIRS: (DR MC DAKADA)**  
**ACTING HEAD: ECONOMIC DEVELOPMENT AND TOURISM: (MS GUGU MASHITENG)**  
**ACTING HEAD: EDUCATION: (MS L MOYANE)**  
**ACTING HEAD: PUBLIC WORKS, ROADS AND TRANSPORT: (MR MC MOROLO)**  
**ACTING HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: (MR GS NTOMBELA)**  
**ACTING HEAD: HEALTH: (MS DC MDLULI)**  
**HEAD: CULTURE, SPORT AND RECREATION: (MR GS NTOMBELA)**  
**HEAD: SOCIAL DEVELOPMENT: (MR MS MTSWENI)**  
**ACTING HEAD: HUMAN SETTLEMENTS: (MS H ZITHA)**

**THE ACTING CHIEF FINANCIAL OFFICER: OFFICE OF THE PREMIER OF MPUMALANGA**  
**(MR BP DLALISA)**  
**THE CHIEF FINANCIAL OFFICER: PROVINCIAL LEGISLATURE OF MPUMALANGA**  
**(MR M MPIKA)**  
**THE CHIEF FINANCIAL OFFICER: PROVINCIAL TREASURY (MR MA KHOZA)**  
**THE ACTING CHIEF FINANCIAL OFFICER: CO-OPERATIVE GOVERNANCE AND TRADITIONAL**  
**AFFAIRS (MR N MASONDO)**  
**THE CHIEF FINANCIAL OFFICER: AGRICULTURE, RURAL DEVELOPMENT, LAND AND**  
**ENVIRONMENT AFFAIRS (MR M LETSWALO)**  
**THE CHIEF FINANCIAL OFFICER: ECONOMIC DEVELOPMENT AND TOURISM (MS H THRUSH)**  
**THE CHIEF FINANCIAL OFFICER: EDUCATION (MR DR SHIPALANA)**  
**THE CHIEF FINANCIAL OFFICER: PUBLIC WORKS, ROADS AND TRANSPORT**  
**(MS HN MDAKA)**  
**THE CHIEF FINANCIAL OFFICER: COMMUNITY SAFETY, SECURITY & LIAISON**  
**(MS SA SEFALA)**  
**THE CHIEF FINANCIAL OFFICER: HEALTH (MR P MAMOGALE)**  
**THE ACTING CHIEF FINANCIAL OFFICER: CULTURE, SPORT AND RECREATION**  
**(MR MM THOBELA)**  
**THE CHIEF FINANCIAL OFFICER: SOCIAL DEVELOPMENT (MS BJ MOJAPELO)**  
**THE CHIEF FINANCIAL OFFICER: HUMAN SETTLEMENTS (MR SB NYOKA)**

**SURRENDER OF 2020/21 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 of 2020/2021 financial year and outstanding balance of 2020/2021 collected departmental revenue on or before the 28<sup>th</sup> of May 2021.

Your co-operation is always appreciated

Kind Regards

  
\_\_\_\_\_  
**MS GUGU MASHITENG**  
**HEAD: PROVINCIAL TREASURY**  
**DATE:** 19/04/2021