



Enquiries : Ms DR Mokonyama X4289
Ref : MPT 14/2/1

PROVINCIAL TREASURY CIRCULAR NO. 29 OF 2018

TO:

DIRECTOR GENERAL: OFFICE OF THE PREMIER MPUMALANGA (MR T MDAKANE)
SECRETARY: PROVINCIAL LEGISLATURE (MR L MWALE)
HEAD: PROVINCIAL TREASURY (MS NZ NKAMBA)
HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR PT NYONI)
HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIROMENTAL AFFAIRS (MS S XULU)
HEAD: ECONOMIC DEVELOPMENT AND TOURISM (ACTING) (MS S XULU)
HEAD: EDUCATION (MS MOC MHLABANE)
HEAD: PUBLIC WORKS, ROADS AND TRANSPORT (MR KM MOHLASEDI)
HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON (MR W MTHOMBOTHI)
HEAD: HEALTH (DR S MOHANGI)
HEAD: CULTURE, SPORT AND RECREATION (MR GS NTOMBELA)
HEAD: SOCIAL DEVELOPMENT (MR MV MAHLALELA)
HEAD: HUMAN SETTLEMENTS (MR K MASANGE)

CHIEF FINANCIAL OFFICER: OFFICE OF THE PREMIER (MR S SHONGWE)
CHIEF FINANCIAL OFFICER: PROVINCIAL LEGISLATURE (MR M MPIKA)
CHIEF FINANCIAL OFFICER: PROVINCIAL TREASURY (MR M KHOZA)
CHIEF FINANCIAL OFFICER: O-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR SEB MATSEBULA)
CHIEF FINANCIAL OFFICER: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIROMENTAL AFFAIRS (MR MA LETSWALO)
CHIEF FINANCIAL OFFICER: ECONOMIC DEVELOPMENT AND TOURISM (ACTING) (MS H THRUSH)
CHIEF FINANCIAL OFFICER: EDUCATION (MS G MASHITENG)
CHIEF FINANCIAL OFFICER: PUBLIC WORKS, ROADS AND TRANSPORT (MS HN MDAKA)
CHIEF FINANCIAL OFFICER: COMMUNITY SAFETY, SECURITY AND LIAISON (MS SA SEFALA)
CHIEF FINANCIAL OFFICER: HEALTH (ACTING) (MR PP MAMOGALE)
CHIEF FINANCIAL OFFICER: CULTURE, SPORT AND RECREATION (MR BH NGOMA)
CHIEF FINANCIAL OFFICER: SOCIAL DEVELOPMENT (MR JB MBATHA)
CHIEF FINANCIAL OFFICER: HUMAN SETTLEMENTS (MR SB NYOKA)
THE CHIEF DIRECTORATE: FINANCIAL GOVERNANCE: PROVINCIAL TREASURY
THE CHIEF DIRECTORATE: ASSETS AND LIABILITIES MANAGEMENT: PROVINCIAL TREASURY
THE CHIEF DIRECTORATE: SUSTAINABLE RESOURCE MANAGEMENT: PROVINCIAL TREASURY

SURRENDER OF 2017/18 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

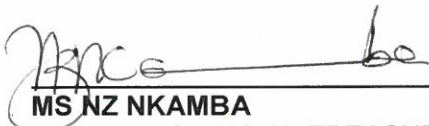
Section 21(1)(a) of the Public Finance Management Act, No. 1 of 1999, states that all money received by provincial government must promptly be paid into the Revenue Fund, except money reasonably excluded by this Act or another Act of Parliament.

In terms of Treasury Regulation 15.3.2, money deposited into the 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 2017/18 departmental revenue receipts on or before the **30th of April 2018**.

Your co-operation is appreciated.

Kind regards


MS NZ NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 17 / 04 / 2018