

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance Office of the HOD

Litiko LeteTimali

UmNgango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

Enquiries : Ms G Milazi
Ref No :

PROVINCIAL TREASURY CIRCULAR NO 8 OF 2014

TO:

The Accounting officer: Vote 1: Office of the Premier (Dr. Nonhlanhla Mkhize)
The **Acting** Accounting officer: Vote 2: Provincial Legislature (Mr. S Silinda)
The Accounting officer: Vote 3: Finance (Ms. NZ Nkamba)
The Accounting officer: Vote 4: Cooperative Governance and Traditional Affairs (Mr. MD Mahlobo)
The Accounting officer: Vote 5: Agriculture, Rural Development and Land Administration (Ms. NL Sithole)
The Accounting officer: Vote 6: Economic Development, Environment and Tourism (Dr. DV Dlamini)
The Accounting officer: Vote 7: Education (Ms. MOC Mhlabane)
The Accounting officer: Vote 8: Public Works, Roads & Transport (Mr. KM Mohlasedi)
The **Acting** Accounting officer: Vote 9: Community Safety, Security & Liaison (Mr. W Mthombothi)
The Accounting officer: Vote 10: Health (Dr. WRM Maphanga)
The Accounting officer: Vote 11: Culture, Sport and Recreation (Ms. SL Xulu)
The Accounting officer: Vote 12: Social Development (Ms. NL Mlangeni)
The Accounting officer: Vote 13: Human Settlements (Mr. SM Mtsweni)

The **Acting** Chief Financial Officer: Vote1: Office of the Premier (Mr. K Dlamini)
The Chief Financial Officer: Vote 2: Provincial Legislature (Mr. SS Sanyane)
The **Acting** Chief Financial Officer: Vote 3: Finance (Ms. LC Mlambo)
The Chief Financial Officer: Vote 4: Cooperative Governance and Traditional Affairs (Mr. MD Shipalana)
The Chief Financial Officer: Vote 5: Agriculture, Rural Development and Land Administration (Mr. CT Dlamini)
The Chief Financial Officer: Vote 6: Economic Development, Environment and Tourism (Ms. JP Hlatshwayo)
The Chief Financial Officer: Vote 7: Education (Mr. CB Mnisi)
The **Acting** Chief Financial Officer: Vote 8: Public Works, Roads & 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. VS Makhubedu)
The Chief Financial Officer: Vote 11: Culture, Sport and Recreation (Mr. T Nkojoana)
The Chief Financial Officer: Vote 12: Social Development (Ms. P Morgan)
The Chief Financial Officer: Vote 13: Human Settlements (Mr. SEB Matsebula)

SUBJECT: SURRENDER OF 2013/2014 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

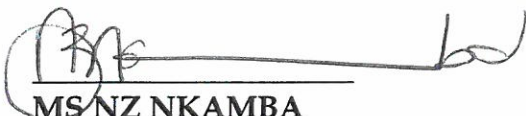
Section 21(1)(a) of the Public Finance Management Act states that, all money received by provincial government must promptly be paid into the Revenue Fund, except money reasonably excluded by this Act or another Act of Parliament.

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 and outstanding balance of 2013/2014 departmental revenue receipts on or before the 30th of April 2014.

Your co-operation is always appreciated

Kind Regards



MS NZ NKAMBA
HEAD OF DEPARTMENT
DEPARTMENT OF FINANCE
DATE: 4/4/2014