



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**TO: ALL ACCOUNTING OFFICERS OF THE PROVINCIAL DEPARTMENTS OF  
TRANSPORT AND PROVINCIAL TREASURIES  
REGISTERING AUTHORITIES OF THE DRIVER LICENSE AND TESTING  
CENTRES (DLTC)  
ACCOUNTING OFFICER OF THE NATIONAL DEPARTMENT OF  
TRANSPORT  
ACCOUNTING AUTHORITY OF THE ROAD TRAFFIC MANAGMENT  
CORPORATION**

**NATIONAL TREASURY PRACTICE NOTE 10 OF 2007/08**

**PAYMENT OF THE eNaTIS TRANSACTION FEES INTO THE NATIONAL  
REVENUE FUND**

**1. PURPOSE**

To provide for the collection and handling of eNaTIS transaction fees by the Provincial Departments of Transport and Registering Authorities in accordance with Section 76(2)(i) of the Public Finance Management Act, 1999.

**2. TRANSFER OF TRANSACTION FEES TO THE NATIONAL REVENUE FUND**

2.1 The Road Traffic Management Corporation Regulations published in Government Gazette No.29852 dated 30 April 2007 specifies that all Registering Authorities appointed in terms of Section 3 of the National Road Traffic Act, 1989 (Act 29 of 1989) shall collect the transaction fees on behalf of the Road Traffic Management Corporation and pay these fees as stipulated to the Road Traffic Management Corporation.

2.2 In terms of this practice note, all Registering Authorities should collect all fees as reflected in the NATIS Transaction Summary Report (RD323) and pay over the monies to the Provincial Departments of Transport on a weekly basis.

2.3 Receipts for monies collected by Provincial Departments of Transport in accordance with the NATIS Transaction Summary Report (RD323) should be allocated to the eNaTIS suspense account when money is received.

2.4 The Provincial Departments of Transport should, in accordance with Section 17.1.2(b) of the Treasury Regulations; clear amounts included in the clearing and suspense account and pay over these to the Road Traffic Management Corporation.

- 2.5 The Accounting Authority of the Road Traffic Management Corporation should transfer all funds received from Provincial Departments of Transport to the National Department of Transport.
- 2.6 The Accounting Authority of the Road Traffic Management Corporation should provide a consolidated statement of all funds received and transferred to the Department of Transport to the Accounting Officer of the Department of Transport.
- 2.7 The National Department of Transport must transfer all funds received into the National Revenue Fund on a monthly basis and report to the National Treasury on expected vs. actual revenue received in accordance with the National Traffic Information System.
- 2.8 This arrangement replaces the process as provided for in Schedule 2(1) of Notice 386 in the Government Gazette Nr 29852 and any processes provided for by the Road Traffic Management Corporation.
- 2.9 Any variation to this Practice Note will require prior written approval from the National Treasury.

### **3. CONTACT PERSON**

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### **4. EFFECTIVE DATE**

This policy is with immediate effect and must be applied thereafter by all Accounting Officers, Accounting Authorities and Registering Authorities



**FREEMAN NOMVALO**  
**ACCOUNTANT-GENERAL**  
**DATE: 29 February 2008**