



Building No.4, No. 7 Government Boulevard, Riverside Park, Ext 2, Mbombela, 1200,
Private Bag X 11205, Mbombela, 1200

Tel: 013 766 4572, Fax: 013 766 4604, Int: +27 (13) 766 4572, Int: +27 (13) 766 4604

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Enquiries : NM Madike x 4281

Ref : DOF 12/3/10

PROVINCIAL TREASURY CIRCULAR NO 11 OF 2015

TO:-

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER
(DR NONHLANHLA MKHIZE)

THE ACTING: ACCOUNTING OFFICER: VOTE 2: PROVINCIAL LEGISLATURE
(MR JB SILINDA)

THE ACCOUNTING OFFICER: VOTE 3: FINANCE (MS NZ NKAMBA)

THE ACCOUNTING OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND
TRADITIONAL AFFAIRS (MR CM CHUNDA)

THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND
AND ENVIRONMENTAL AFFAIRS (MS SP XULU)

THE ACTING ACCOUNTING OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND
TOURISM (MR T MDAKANE)

THE ACCOUNTING OFFICER: VOTE 7: EDUCATION (MS MOC MHLABANE)

THE ACCOUNTING OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT
(MR KM MOHLASEDI)

THE ACCOUNTING OFFICER: VOTE 9: COMMUNITY SAFETY SECURITY & LIASON
(MR W MTHOMBOTHI)

THE ACCOUNTING OFFICER: VOTE 10: HEALTH (DR AM MORAKE)

THE ACTING ACCOUNTING OFFICER: VOTE 11: CULTURE SPORT AND RECREATION
(MR W MNISI)

THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)

THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR K MASANGE)

THE ACTING CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER
(MS P NGWENYA)

THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL LEGISLATURE
MR S SANYANE)

THE ACTING CHIEF FINANCIAL OFFICER: VOTE 3: FINANCE (MS LC MLAMBO)

THE CHIEF FINANCIAL OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND
TRADITIONAL AFFAIRS (MR S MATSEBULA)

THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT,
LAND AND ENVIRONMENTAL AFFAIRS (MR CT DLAMINI)

THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM
(MS JP HLATSHWAYO)

THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MR C MNISI)

THE ACTING CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS &
TRANSPORT (MS HN MDAKA)

THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY SECURITY & LIAISON:
(MS SA SEFALA)

THE ACTING CHIEF FINANCIAL OFFICER: VOTE 10 HEALTH: (MR BP DLALISA)

THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR
NC MAMARO)

THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR CM MALELE)

THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR D SHIPALANA)

SUBMISSION OF REQUESTS FOR FUNDS APPROPRIATED BUT NOT SPENT IN 2014/15 TO BE ROLLED OVER TO 2015/16 FINANCIAL YEAR

In terms of Treasury Regulation 6.4.2 – “Requests for rollovers must be submitted to the relevant treasury on or before the last working day of April, in a format determined by the National Treasury and must include-

- a) the purpose for which the funds were appropriated;
- b) the reasons why the funds were not spent;
- c) proposed changes to the use of the funds, if any; and;
- d) a disbursement schedule indicating the month(s) in which the expenditure is expected to be incurred.”

DEPARTMENTS WITH UNSPENT CONDITIONAL GRANTS

In terms of section 22 of the 2014 Division of Revenue Act (Act No. 10 of 2014), as amended.

Each vote with conditional grants must submit to Provincial Treasury:

1. Total amount of unspent funds for each relevant conditional grant as at 31 March 2015;
2. The amount of unspent funds for the relevant grant not committed to identifiable projects;
3. The amount of funds currently committed to identifiable projects;
4. Given that Section 22 of the Act requires proof of commitments, departments must submit a list of the projects referred to and clearly stipulates the tender details (pricing and numbers) relating to each ongoing project or invoices awaiting payment.

Conditional grants funds with no commitments and therefore no rollover requested must be surrendered to Provincial Treasury by **22nd May 2015**.

Departments are thus required (if there are any funds to be rolled over) to complete the roll-over template annexures A, B, C and the Appropriation Statement (*see attached*) and the roll-over order lists (which must comprise of supplier name, order/invoice number, order/invoice date and amount). These must be submitted with the supporting documents (copies of invoices or orders) for approval by the Provincial Treasury by no later than **22 April 2015**.

Note: The Provincial Treasury needs to submit these requests to National Treasury on or before the end of April.

All **other rollover requests** (not conditional grants) must be submitted to Provincial Treasury on or before **30 April 2015**.

Your co-operation is appreciated.


MS NZ NKAMBA
HEAD OF DEPARTMENT

DATE 9/4/2015

Annexure A

Request for roll-over of funds from 2014/15 to 2015/16 financial year

Vote 01: Office of the Premier

Description of service on which spending did not materialise	Amount R'000	Description of service to be funded by roll-overs	Amount R'000
A(1) Total capital assets roll-over application	-	A(1) Total capital assets roll-over application	-
A(2) Total transfers and subsidies roll-over application	-	A(2) Total transfers and subsidies roll-over application	-
A(3) Total goods and services roll-over application	-	A(3) Total goods and services roll-over application	-
(B) Total deviations	-	(B) Total deviations	-
Total roll-over application	-	Total roll-over application	-

Note 1: Estimated unspent funds amounts to

R 0 as per attached draft Appropriation Statement.

Request for roll-over of funds from 2014/15 to 2015/16 in accordance with Treasury Regulation 6.4.1(a)					
Vote 01: Office of the Premier					
Payment for capital assets					
Description of service on which spending did not materialise 1	Reason why funds were not spent during the financial year 2	Amount R'000 3	Description of service to be funded by roll-overs 4	Motivation why funds are required 5	Amount R'000 6
Grant Name/Programme Name			Grant Name/Programme Name		
Grant Name/Programme Name			Grant Name/Programme Name		
Grant Name/Programme Name			Grant Name/Programme Name		
Total payment for capital assets roll-over application		-	Total payment for capital assets roll-over application		-
Note 1: Estimated unspent funds for payments for capital assets amounts to		R 0	as per attached draft Appropriation Statement.		
Note 2: The total of column 3 should be equal to the total in column 6.					

