



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

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : NM Madike x 4281
Ref : MPT 12/3/10

PROVINCIAL TREASURY CIRCULAR NO. 24 OF 2017

TO:

DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: VOTE 1: (MR T MDAKANE)
SECRETARY: PROVINCIAL LEGISLATURE OF MPUMALANGA: VOTE 2 (MR L MWALE)
HEAD: PROVINCIAL TREASURY: VOTE 3: (MS NZ NKAMBA)
HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: VOTE 4:
(MR P NYONI)
HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS: VOTE 5:
(MS SL XULU)
HEAD: ECONOMIC DEVELOPMENT AND TOURISM: VOTE 6: (MR MW MKHIZE)
HEAD: EDUCATION: VOTE 7: (MS MOC MHLABANE)
HEAD: PUBLIC WORKS, ROADS AND TRANSPORT: VOTE 8: (MR KM MOHLASEDI)
HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: VOTE 9: (MR W MTHOMBOTHU)
HEAD: HEALTH: VOTE 10: (DR S MOHANGI)
HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR SW MNISI)
HEAD: SOCIAL DEVELOPMENT: VOTE 12: (MS NL MLANGENI)
HEAD: HUMAN SETTLEMENTS: VOTE 13: (MR K MASANGE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)
THE CHIEF FINANCIAL OFFICER: VOTE 2 (ACTING): PROVINCIAL LEGISLATURE
(MR C MABUNDA)
THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR MA KHOZA)
THE CHIEF FINANCIAL OFFICER: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL
AFFAIRS (MR SEB MATSEBULA)
THE CHIEF FINANCIAL OFFICER: VOTE 5 (ACTING): AGRICULTURE, RURAL DEVELOPMENT,
LAND AND ENVIRONMENT AFFAIRS (MR SM MASEKO)
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM
(MR CT DLAMINI)
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MS G MASHITENG)
THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT
(MS H MDAKA)
THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON
(MS S SEFALA)
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR CB MNISI)
THE CHIEF FINANCIAL OFFICER: VOTE 11 (ACTING): CULTURE, SPORT AND RECREATION
(MS P KHOZA)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 13: HUMAN SETTLEMENTS (MR T MASHILE)

SUBMISSION OF REQUESTS FOR FUNDS APPROPRIATED BUT NOT SPENT IN 2016/17 TO BE ROLLED OVER TO 2017/18 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 2106 Division of Revenue Act (Act No. 3 of 2016), 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 2017;
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 (1) of the Act requires proof of commitments, departments must submit a list of the projects referred to and clearly stipulate 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 **24 May 2017**.

Departments that have applications for rollovers on conditional grants should submit their requests to Provincial Treasury on the **21 April 2017** without failure.

DEPARTMENTS WITH UNSPENT EQUITABLE SHARE / OWN REVENUE

These must be submitted with the supporting documents (copies of invoices or orders) for approval by the Provincial Treasury **on or before 28 April 2017**.

Departments are thus required (if there are any funds to be rolled over) to complete the roll-over template annexures A, B, C (see attached) and the roll-over order lists (which must comprise of supplier name, order/invoice number, order/invoice date and amount). An electronic version and hard copy of your roll-over request must be submitted. For your convenience an electronic version of the template will be sent electronically to Departments.

Your co-operation in this regard is appreciated.

Regards



MS NZ NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 11 / 04 / 2017

Request for roll-over of funds from 2016/17 to 2017/18 financial year

Vote 00: Vote Name			
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 2016/17 to 2017/18 in accordance with Treasury Regulation 6.4.1(a)

Vote 00: Vote Name					
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.					

Request for roll-over of funds from 2016/17 to 2017/18 in accordance with Treasury Regulation 6.4.1(c)

Vote 00: Vote Name					
Goods and services					
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		
Subtotal goods and services		-	Subtotal goods and services		-
Goods and services					
Grant Name/Programme Name			Grant Name/Programme Name		
Grant Name/Programme Name			Grant Name/Programme Name		
Subtotal goods and services		-	Subtotal payment for capital assets		-
Goods and services					
Grant Name/Programme Name			Grant Name/Programme Name		
Subtotal goods and services		-	Subtotal transfers and subsidies		-
Total goods and services roll-over application (may not be more than 5% of goods and services 2016/17 budget)					
		-	Total roll-over application (within the 5% of goods and services 2016/17 budget)		-
Note 1: Estimated unspent funds for goods and services amounts to R 0 as per attached draft Appropriation Statement.					
Note 2: The subtotals and total of column 3 should be equal to the subtotals and total in column 6.					

