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Ref : MPT12/3/10

PROVINCIAL TREASURY CIRCULAR NO. 26 OF 2016

TO: -

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR T MDAKANE)
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR L MWALE)
THE ACCOUNTING OFFICER: VOTE 3: PROVINCIAL TREASURY (MS NZ NKAMBA)
THE ACCOUNTING OFFICER: VOTE 4 (ACTING): CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR GS NTOMBELA)
THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENT AFFAIRS (MS SL XULU)
THE ACCOUNTING OFFICER (ACTING): VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR J MGIDI)
THE ACCOUNTING OFFICER: VOTE 7: EDUCATION (MS MOC MHLABANE)
THE ACCOUNTING OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MR KM MOHLASEDI)
THE ACCOUNTING OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MR W MTHOMBOTHI)
THE ACCOUNTING OFFICER (ACTING): VOTE 10: HEALTH (DR S MOHANGI)
THE 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 CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)
THE CHIEF FINANCIAL OFFICER: VOTE 2 (ACTING): PROVINCIAL LEGISLATURE (MS P MORGAN)
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 (MS FA NGOBENI)
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR CT DLAMINI)
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 7: EDUCATION (MS T NTULI)
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 (MR NC MAMARO)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)
THE CHIEF FINANCIAL OFFICER: VOTE (ACTING) 13: HUMAN SETTLEMENTS (MR T MASHILE)

CHIEF DIRECTORATE: SUSTAINABLE RESOURCE MANAGEMENT
CHIEF DIRECTORATE: ASSETS AND LIABILITIES MANAGEMENT
CHIEF DIRECTORATE: FINANCIAL GOVERNANCE

SUBMISSION OF REQUESTS FOR FUNDS APPROPRIATED BUT NOT SPENT IN 2015/16 TO BE ROLLED OVER TO 2016/17 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."

VOTES WITH UNSPENT CONDITIONAL GRANTS

In terms of section 22 of the 2105 Division of Revenue Act (Act No. 1 of 2015), 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 2016;
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, votes 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 20 May 2016. The excel format will be provided.

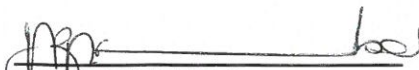
Departments are thus required (if there are any funds to be rolled over) to complete the roll-over template annexures A, B, C to NDs (see attached) and the roll-over order lists (which must comprise of supplier name, order/invoice number, order/invoice date and amount). These must be submitted with the supporting documents (copies of invoices or orders) for approval by the Provincial Treasury by no later than 29 April 2016.

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

All other rollover requests (not conditional grants) must be submitted to Provincial Treasury on or before the 29 April 2016.

Your co-operation is appreciated.

Regards


MS NZ NKAMBA
HEAD OFFICIAL
DATE: 26 / 4 /2016