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PROVINCIAL TREASURY CIRCULAR NO. 53 OF 2018

TO:

DIRECTOR-GENERAL: VOTE 1: OFFICE OF THE PREMIER OF MPUMALANGA: (ACTING): (MR KM MOHLASEDI)
SECRETARY: VOTE 2: PROVINCIAL LEGISLATURE OF MPUMALANGA: (MR L MWALE)
HEAD: VOTE 3: PROVINCIAL TREASURY: (MS NZ NKAMBA)
HEAD: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: (MR PS NYONI)
HEAD: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS: (ACTING): (MR LS MONARENG)
HEAD: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (ACTING): (MR NM SEBITSO)
HEAD: VOTE 7: EDUCATION: (MS MOC MHLABANE)
HEAD: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT: (MS SP XULU)
HEAD: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON: (MR W MTHOMBOHI)
HEAD: VOTE 10: HEALTH: (DR S MOHANGI)
HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR GS NTOMBELA)
HEAD: VOTE 12: SOCIAL DEVELOPMENT: (MR MV MAHLALELA)
HEAD: VOTE 13: HUMAN SETTLEMENTS: (MR K MASANGE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)
THE TREASURY: VOTE 2: 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: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENT AFFAIRS (MR MA LETSWALO)
THE CHIEF FINANCIAL OFFICER: VOTE 6 (ACTING): ECONOMIC DEVELOPMENT AND TOURISM (MS H THRUSH)
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MS GM 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 PP MAMOGALE)
THE CHIEF FINANCIAL OFFICER: CULTURE, SPORT AND RECREATION: VOTE 11 (ACTING) (MR M THOBELA)
THE CHIEF FINANCIAL OFFICER: SOCIAL DEVELOPMENT: VOTE 12: (MR JB MBATHA)
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)

PROVINCIAL TREASURY CIRCULAR NO. 53 OF 2018

SUBMISSION OF BUDGET ADJUSTMENTS FOR THE 2018/19 FINANCIAL YEAR

Section 31 of the Public Finance Management Act, No. 1 of 1999 (PFMA) states that the MEC for Finance in the Province may table an adjustment in the Provincial Legislature.

The aim of the Adjustment Estimates of Provincial Revenue and Expenditure (AEPRE) is:

- a) To provide detailed information on revised spending projections and revised performance projections for the current financial year,
- b) To provide mid-year actual expenditure and performance achievements;
- c) To relate this information to the information published in the 2018 Estimates of Provincial Revenue and Expenditure (EPRE);
- d) To appropriate funds that have become available to the Province;
- e) For unforeseeable and unavoidable expenditure recommended by the Provincial Executive Council of the Province within the framework determined by the Minister;
- f) To use funds in the Provincial Revenue Fund to defray expenditure of exceptional cases according to Section 25 of the PFMA;
- g) To appropriate money for expenditure already announced by the MEC for Finance during the tabling of the annual budget;
- h) For shifting of funds between and within votes or to follow the transfer of functions in terms of Section 42 of the PFMA;
- i) For utilisation of savings under a main division of a vote for the defrayment of excess expenditure under another main division within the same vote in terms of Section 43 of the PFMA; and
- j) To finalise rollover of unspent funds from the preceding financial year.


All Votes are requested to submit adjustment documents signed by their Accounting Officers.

Each table in your chapter that reflects adjustments to the original budget has to provide a short description of the impact of the adjustment, relating to the set outputs/targets in the 2018/19 Annual Performance Plan relating to that main division (programme), whether the budget estimates increase or decrease.

For all proposed utilisations of savings to defray excess expenditure within Votes that require the approval of Provincial Treasury, a letter seeking such approval should accompany the adjustment documents.

The adjustment tables will be forwarded to the Chief Financial Officer per email. You are thus requested to submit your proposals for adjustment budget conforming to the above requirements to this Office on or before **22 October 2018**.

Your cooperation is always appreciated.


MS NZ NKAMBA
HEAD: PROVINCIAL TREASURY

DATE: 11/10 /2018