



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PROVINCIAL TREASURY CIRCULAR NO. 25 OF 2018

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 TP NYONI)
HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS: VOTE 5:
(MS SP XULU)
HEAD: ECONOMIC DEVELOPMENT AND TOURISM (ACTING): VOTE 6: (MS SP XULU)
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 MTHOMBOHI)
HEAD: HEALTH: VOTE 10: (DR S MOHANGI)
HEAD: CULTURE, SPORT AND RECREATION (ACTING): VOTE 11: (MR GS NTOMBELA)
HEAD: SOCIAL DEVELOPMENT: VOTE 12: (MR MV MAHLALELA)
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: 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 M LETSOALO)
THE CHIEF FINANCIAL OFFICER: VOTE 6 (ACTING): ECONOMIC DEVELOPMENT AND TOURISM
(MS H TRUSH)
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 (ACTING): HEALTH (MR PP MAMOGALE)
THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR B NGOMA)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)
THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)

SUBMISSION OF REQUESTS FOR FUNDS APPROPRIATED BUT NOT SPENT IN 2017/18 TO BE ROLLED OVER TO 2018/19 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."

Treasury Regulation 6.4.3 further states that: "Funds for a specific purpose may not be rolled over for more than one financial year, unless approved in advance by the relevant treasury."

DEPARTMENTS WITH UNSPENT CONDITIONAL GRANTS

In terms of Section 22 of the 2017 Division of Revenue Act (Act No. 3 of 2017), 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. Proof of commitments means an order and/or invoice.

Conditional grants requests should be listed separately per conditional grant. The list should clearly state the order number, order date, invoice number (if applicable) and invoice date and the amount requested. The list should be supported by a copy of the order and/or invoice (not the batch).

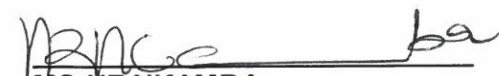
Departments that have applications for rollovers on conditional grants should submit their requests to Provincial Treasury on **23 April 2018**.

ROLLOVER REQUESTS ON UNSPENT EQUITABLE SHARE / OWN REVENUE

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 number and its date, invoice number, invoice date and amount). These must be submitted with the supporting documents (copies of orders and/or invoices) for approval by the Provincial Treasury **on or before 30 April 2018**.

Your co-operation in this regard is appreciated.

Regards


MS NZ NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 10/04/2018