

PROVINSIALE TESOURIE • PROVINCIAL TREASURY • UNONDYEBO WEPHONDO



Verwysing
Reference
Isalathiso

F 8/2/3 – 2006/07

Navrae
Enquiries
Imibuzo

V Bester

TREASURY CIRCULAR NO. 25/2006

THE PREMIER

THE MINISTER OF AGRICULTURE
THE MINISTER OF COMMUNITY SAFETY
THE MINISTER OF CULTURAL AFFAIRS, SPORT AND RECREATION
THE MINISTER OF EDUCATION
THE MINISTER OF ENVIRONMENT, PLANNING AND ECONOMIC DEVELOPMENT
THE MINISTER OF FINANCE AND TOURISM
THE MINISTER OF HEALTH
THE MINISTER OF LOCAL GOVERNMENT AND HOUSING
THE MINISTER OF SOCIAL SERVICES AND POVERTY ALLEVIATION
THE MINISTER OF TRANSPORT AND PUBLIC WORKS

THE SPEAKER: PROVINCIAL PARLIAMENT
THE DEPUTY SPEAKER: PROVINCIAL PARLIAMENT

ALL OTHER MEMBERS OF PARLIAMENT

THE ACCOUNTING OFFICER: VOTE 1: PREMIER (DR GA LAWRENCE)
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MR R HINDLEY) (ACTING)
THE ACCOUNTING OFFICER: VOTE 3: PROVINCIAL TREASURY (DR JC STEGMANN)
THE ACCOUNTING OFFICER: VOTE 4: COMMUNITY SAFETY (MR M DELIWE)
THE ACCOUNTING OFFICER: VOTE 5: EDUCATION (MR RB SWARTZ)
THE ACCOUNTING OFFICER: VOTE 6: HEALTH (PROF KG HOUSEHAM)
THE ACCOUNTING OFFICER: VOTE 7: SOCIAL SERVICES AND POVERTY ALLEVIATION (MS K LUBELWANA) (ACTING)
THE ACCOUNTING OFFICER: VOTE 8: LOCAL GOVERNMENT AND HOUSING (MS S MAJIET)
THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR T TOLMAY)
THE ACCOUNTING OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR T MANYATHI)
THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (MS J ISAACS)
THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (DR H FAST) (ACTING)
THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR MN LINDIE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: PREMIER (MR H ARENDSE)
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MS A SMIT) (ACTING)
THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR A GILDENHUYS)
THE CHIEF FINANCIAL OFFICER: VOTE 4: COMMUNITY SAFETY (MR M MACIKAMA) (ACTING)
THE CHIEF FINANCIAL OFFICER: VOTE 5: EDUCATION (MR L ELY)
THE CHIEF FINANCIAL OFFICER: VOTE 6: HEALTH (MR A VAN NIEKERK)
THE CHIEF FINANCIAL OFFICER: VOTE 7: SOCIAL SERVICES AND POVERTY ALLEVIATION (MR JO SMITH)
THE CHIEF FINANCIAL OFFICER: VOTE 8: LOCAL GOVERNMENT AND HOUSING (MR PAE BREDEKAMP)
THE CHIEF FINANCIAL OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR AA GAFFOOR)
THE CHIEF FINANCIAL OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR CR ISMAY)
THE CHIEF FINANCIAL OFFICER: VOTE 11: AGRICULTURE (MR F HUYSAMER)
THE CHIEF FINANCIAL OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MS M ABRAHAMS)
THE CHIEF FINANCIAL OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR A ASSIM)

THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)
THE HEAD: RESOURCE MANAGEMENT (MS SMA ROBINSON)
THE HEAD: ASSET MANAGEMENT (MR TD PILLAY)
THE HEAD: FINANCIAL GOVERNANCE (MR TC ARENDSE)
THE HEAD: PUBLIC FINANCE (MR H MALILA)
THE CHIEF FINANCIAL OFFICER (MR A GILDENHUYS)
THE SENIOR MANAGER: HUMAN RESOURCE MANAGEMENT (MS C PAUL)
THE SENIOR MANAGER: ACCOUNTING (MR A REDDY)
THE SENIOR MANAGER: NORMATIVE FINANCIAL MANAGEMENT (MR F JACOBS) (ACTING)
THE SENIOR MANAGER: RISK MANAGEMENT AND GOVERNANCE SYSTEMS (MR L NENE)
THE CHIEF AUDIT EXECUTIVE (MS R JAFTHA)
THE SENIOR MANAGER: ECONOMIC ANALYSIS (MS B BOQWANA)
THE SENIOR MANAGER: FISCAL POLICY (MR D CORNELISSEN) (ACTING)
THE SENIOR MANAGER: BUDGET OFFICE (MS AJ HICKEY) (ACTING)
THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MR DG BASSON)
THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (MR G PAULSE)
THE SENIOR MANAGER: PHYSICAL (FIXED) ASSETS AND PPPs (MR NB LANGENHOVEN)
THE SENIOR MANAGER: SUPPLY CHAIN MANAGEMENT (MR L MUNSAMY)
THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)
THE HEAD: OFFICE OF THE MINISTRY (MR G GESWINDT)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

ADJUSTMENTS ESTIMATE 2006/07: PROGRAMME, FORMAT & ADDITIONAL FUNDS

} For information

Purpose

1. To provide accounting officers with the programme for the 2006/07 Adjustments Estimate process.
2. For accounting officers to note the format to be used for the 2006/07 Adjustments Estimate.
3. To inform accounting officers on the process and timeframe pertaining to requests for additional funds (2006/07).

Programme

4. The National Treasury indicated that the tabling date of the national Adjustments Estimate: 2006/07 will be 24 October 2006.
5. In terms of National Treasury Regulation 6.6.3, where a national Adjustments Estimate allocates funds to a province, the relevant provincial treasury must table an Adjustments Estimate within 30 days of the tabling of the national Adjustments Estimate, or within such longer period as the National Treasury may approve.
6. The date for tabling of the Western Cape Adjustments Estimate: 2006/07 has thus been set as 21 November 2006.
7. The programme for the 2006/07 Adjustments Estimate is attached. Please note that some of the dates contained in this programme might be changed at a later stage if needed.

Format

8. In terms of Section 31(3) of the Public Finance Management Act, 1999 (Act 1 of 1999) the National Treasury may determine the format of an adjustments estimate. In this regard it should be noted that the format applied for the 2005 Adjustments Estimate will again be used for the 2006/07 Adjustments Estimate.
9. The formats are vested at the Provincial Treasury data collators, who will clean up the formats and insert the 2006/07 allocations in the relevant columns. No example is attached, as the 2005 Adjustments Estimate should be sufficient in this regard.

Additional funds

10. In terms of Treasury Regulation 6.6.2 a department requesting additional funds through an adjustments estimate must submit a memorandum to the relevant treasury on a date determined by the relevant treasury.

11. Accounting officers must please provide such requests, fully motivated in terms of Treasury Regulation 6.6.1, to the Provincial Treasury by **16 October 2006**. Please note that this is a last submission date, earlier submissions will be considered when received. Where possible, departments are encouraged to finance any in-year spending pressure through budget reprioritisation, especially on the compensation of employees budget item. In this regard, accounting officers are referred to the analysis contained in the recent MTEC1 assessment reports to enable easy identification of possible sources of financing within the 2006/07 baseline.
12. With regard to shifts between departments, the customary section 33 certificates, signed by both accounting officers, must also be submitted by 16 October 2006.

Actions required

13. Accounting officers to **note** and diarise the preliminary programme for the 2006/07 Adjustments Estimate.
14. Accounting officers to **note** that the format of the Adjustments Estimate will be the same as used in the previous financial year.
15. Accounting officers to **note** the process and timeframe pertaining to shifting of funds and requests for additional funds (2006/07).

**PROVINCIAL TREASURY
HEAD: PUBLIC FINANCE**

DATE: