

Western Cape: Roll-over and receipts retention application 2010/11

Required fields

	Drop down field
	Compulsory field

Application for	
Financial year from which funds are requested for roll-over / receipts retained	

Provincial Department contact

Provincial department	
Name	
Telephone number	
Fax number	
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Provincial Treasury contact

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Western Cape: Summary of roll-over funds from 2009/10 to 2010/11

Vote:							
R'000		Current payments			Transfer and subsidies	Payments for capital assets	Total
		Compensation of employees	Goods and services	Other			
	Expenditure						
1	Adjusted budget 2009/10						
2	Actual expenditure						
3	Underspending (+) / overspending (-)						(1-2)
4	Unspent balances of conditional grants:						
4.1							
4.2							
4.3							
4.4							
4.5							
5	Adjusted underspending/overspending 2009/10						(3-4)
6	Sacrifice in terms of statutory limitations (NTR 6.4.1(c))						
7	Permissible in terms of NTR 6.4						
8	Permissible amount adjusted for underspending						(7>5=5, 7<5=7)
9	First liability against permissible roll-over:						
	Undercollection in own receipts						
	Unauthorised expenditure						
	Intergovernmental debt not budgeted for in 2009/10						
	Nett trade account debt not budgeted for in 2010/11						
10	Maximum amount allowed for roll-over						
11	Requested for roll-over (see note (a) below)						
12	Requested for roll-over inclusive of conditional grants						(4+11)
13	Remainder surrendered to Provincial Revenue Fund (PRF)						(5-11)

Note(s)

(a) The department's request for current payments - goods and services (number 11) may not exceed the permissible amount for current payments - goods and services (number 7).

Roll-over request 1

Vote

Reasons why not spent

- (a)
(b)
(c)

Remedial actions taken

- (a)
(b)
(c)

Purpose originally appropriated for 2009/10 * (not previously rolled over)

Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds for 2010/11

Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

* Indicate whether this was previously rolled over.

Roll-over request 2

Vote

Reasons why not spent
(a)
(b)
(c)

Remedial actions taken
(a)
(b)
(c)

Purpose originally appropriated for 2009/10 * (not previously rolled over)

Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds for 2010/11

Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

* Indicate whether this was previously rolled over.

Roll-over request 3

Vote

Reasons why not spent	
(a)	
(b)	
(c)	

Remedial actions taken	
(a)	
(b)	
(c)	

Purpose originally appropriated for 2009/10 * (not previously rolled over)								
Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds for 2010/11								
Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

* Indicate whether this was previously rolled over.

Roll-over request 4

Vote

Reasons why not spent	(a)
	(b)
	(c)

Remedial actions taken	(a)
	(b)
	(c)

Purpose originally appropriated for 2009/10 * (not previously rolled over)

Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds for 2010/11

Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

* Indicate whether this was previously rolled over.

Roll-over request 5

Vote

Reasons why not spent
(a)
(b)
(c)

Remedial actions taken
(a)
(b)
(c)

Purpose originally appropriated for 2009/10 * (not previously rolled over)

Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds for 2010/11

Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

* Indicate whether this was previously rolled over.

Roll-over request 6

Vote

Reasons why not spent

- (a)
(b)
(c)

Remedial actions taken

- (a)
(b)
(c)

Purpose originally appropriated for 2009/10 * (not previously rolled over)

Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds for 2010/11

Service/project and short description	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

* Indicate whether this was previously rolled over.

Receipts retention request 1

Vote

Reasons for receipts over-collection

(a)	
(b)	
(c)	

Remedial steps instituted to ensure credibility of future receipts budget estimates

(a)	
(b)	
(c)	

Sources of additional receipts 2009/10 R'000

Description (also include item at posting level)	Programme number	Tax receipts	Sales of goods and services	Fines, penalties and forfeits	Interest, dividends, rent on land	Sales of capital assets	Financial transactions in assets and liabilities	Total
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds 2010/11 R'000

Service/project and brief motivation	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Receipts retention request 2

Vote

Reasons for receipts over-collection

(a)	
(b)	
(c)	

Remedial steps instituted to ensure credibility of future receipts budget estimates

(a)	
(b)	
(c)	

Sources of additional receipts 2009/10 R'000

Description (also include item at posting level)	Programme number	Tax receipts	Sales of goods and services	Fines, penalties and forfeits	Interest, dividends, rent on land	Sales of capital assets	Financial transactions in assets and liabilities	Total
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds 2010/11 R'000

Service/project and brief motivation	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Receipts retention request 3

Vote

Reasons for receipts over-collection

(a)	
(b)	
(c)	

Remedial steps instituted to ensure credibility of future receipts budget estimates

(a)	
(b)	
(c)	

Sources of additional receipts 2009/10 R'000

Description (also include item at posting level)	Programme number	Tax receipts	Sales of goods and services	Fines, penalties and forfeits	Interest, dividends, rent on land	Sales of capital assets	Financial transactions in assets and liabilities	Total
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds 2010/11 R'000

Service/project and brief motivation	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Receipts retention request 4

Vote

Reasons for receipts over-collection

(a)	
(b)	
(c)	

Remedial steps instituted to ensure credibility of future receipts budget estimates

(a)	
(b)	
(c)	

Sources of additional receipts 2009/10 R'000

Description (also include item at posting level)	Programme number	Tax receipts	Sales of goods and services	Fines, penalties and forfeits	Interest, dividends, rent on land	Sales of capital assets	Financial transactions in assets and liabilities	Total
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds 2010/11 R'000

Service/project and brief motivation	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Receipts retention request 5

Vote

Reasons for receipts over-collection

(a)	
(b)	
(c)	

Remedial steps instituted to ensure credibility of future receipts budget estimates

(a)	
(b)	
(c)	

Sources of additional receipts 2009/10 R'000

Description (also include item at posting level)	Programme number	Tax receipts	Sales of goods and services	Fines, penalties and forfeits	Interest, dividends, rent on land	Sales of capital assets	Financial transactions in assets and liabilities	Total
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds 2010/11 R'000

Service/project and brief motivation	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Receipts retention request 6

Vote

Reasons for receipts over-collection

(a)	
(b)	
(c)	

Remedial steps instituted to ensure credibility of future receipts budget estimates

(a)	
(b)	
(c)	

Sources of additional receipts 2009/10 R'000

Description (also include item at posting level)	Programme number	Tax receipts	Sales of goods and services	Fines, penalties and forfeits	Interest, dividends, rent on land	Sales of capital assets	Financial transactions in assets and liabilities	Total
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Proposed use of the funds 2010/11 R'000

Service/project and brief motivation	Programme number	Current payments			Transfers and subsidies		Payments of capital assets	Total
		Compensation of employees	Goods and services	Other	Provinces and municipalities	Other		
(a)								
(b)								
(c)								
(d)								
(e)								
(f)								
Total								

Monthly disbursement of roll-over and receipts retention funds

Vote	R'000	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Total Requests														
Current Payments														
Compensation of employees														
Goods and services														
Other														
Transfers and subsidies														
Provinces and Municipalities														
Other														
Payments for capital assets														
Total														

Programme 1

R'000	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Request number(s):													
Current Payments													
Compensation of employees													
Goods and services													
Other													
Transfers and subsidies													
Provinces and Municipalities													
Other													
Payments for capital assets													
Total													

Programme 2

R'000	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Request number(s):													
Current Payments													
Compensation of employees													
Goods and services													
Other													
Transfers and subsidies													
Provinces and Municipalities													
Other													
Payments for capital assets													
Total													

Programme 3

R'000	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Request number(s):													
Current Payments													
Compensation of employees													
Goods and services													
Other													
Transfers and subsidies													
Provinces and Municipalities													
Other													
Payments for capital assets													
Total													

Programme 4

R'000	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Request number(s):													
Current Payments													
Compensation of employees													
Goods and services													
Other													
Transfers and subsidies													
Provinces and Municipalities													
Other													
Payments for capital assets													
Total													

Programme 5

R'000	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Request number(s):													
Current Payments													
Compensation of employees													
Goods and services													
Other													
Transfers and subsidies													
Provinces and Municipalities													
Other													
Payments for capital assets													
Total													

Programme 6

R'000	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Request number(s):													
Current Payments													
Compensation of employees													
Goods and services													
Other													
Transfers and subsidies													
Provinces and Municipalities													
Other													
Payments for capital assets													
Total													

Programme 7

R'000	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Request number(s):													
Current Payments													
Compensation of employees													
Goods and services													
Other													
Transfers and subsidies													
Provinces and Municipalities													
Other													
Payments for capital assets													
Total													

Programme 8

R'000	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Total
Request number(s):													
Current Payments													
Compensation of employees													
Goods and services													
Other													
Transfers and subsidies													
Provinces and Municipalities													
Other													
Payments for capital assets													
Total													

Application of roll-over and receipts retention funds in 2009/10 per programme

Vote							
Programme	Current payments			Transfers and subsidies		Payment of capital assets R'000	Total R'000
	Compensation of employees R'000	Goods and services R'000	Other R'000	Provinces and municipalities R'000	Other R'000		
Programme 1							
(a) Request 1 (Roll-over)							
(b) Request 3 (Receipts retention)							
(c) Request 4 (Receipts retention)							
(d) Request 5 (Receipts retention)							
Programme 2							
(a)							
(b)							
(c)							
(d)							
Programme 3							
(a)							
(b)							
(c)							
(d)							
Programme 4							
(a)							
(b)							
(c)							
(d)							
Programme 5							
(a)							
(b)							
(c)							
(d)							
Programme 6							
(a)							
(b)							
(c)							
(d)							
Programme 7							
(a)							
(b)							
(c)							
(d)							
Programme 8							
(a)							
(b)							
(c)							
(d)							
Total							