



treasury

Department of
Treasury
FREE STATE PROVINCE

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Reference: 2016/17 MTEF Budget

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Dear Amu

2017 BUDGET FORMATS GUIDE

1. The email received on 13 June 2016 with a request for input in respect of the 2017 budget formats guide, refers.
2. The Free State Provincial Treasury has scrutinized the Estimates of Provincial Revenue and Expenditure (EPRE) formats guide used in the previous financial year with specific reference to the tables included and does not have any suggestions for changes to the existing format.
3. In terms of the review of the 2016 Budget Formats Guideline, there is a proposal that the guidelines on infrastructure should be reviewed and expanded; especially considering the infrastructure table in the EPRE (B5) to ensure a common understanding between National Treasury and provinces with regard to the treatment of allocations:
 - (a) Currently there is no provision for a split between current and capital related expenses with more reference to movable and immovable assets included in project cost.
 - (b) Furthermore it is also important to ensure that table B5 corresponds with the infrastructure sheet of the database and is aligned with SCOA requirements.
4. It is trusted that you will find the information to be in order.

Kind regards,

MR. P.E. LEBONE
SENIOR MANAGER: BUDGET MANAGEMENT
FREE STATE PROVINCIAL TREASURY

Date: 20.06.2016