

MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard
Building No. 4, Upper Ground
Riverside Park Extension 2
Nelspruit
1201



Private Bag X 11205
Nelspruit
1200
Tel: (013) 766 4572
Fax: (013) 766 4604
E-mail : hodfinance@mpg.gov.za

Department of Finance *Office of the Head of Department*

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

Enquiries: Mr R Masambo

Extension: 013 766 4230

PROVINCIAL TREASURY CIRCULAR 2 OF 2014: SUBMISSION OF ANNUAL PLANS ON SCM ROTATION AND PROCUREMENT OF GOODS, WORKS AND SERVICES IN EXCESS OF R 500 000

TO:

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (DR NONHLANHLA MKHIZE)

THE ACCOUNTING OFFICER: VOTE 3: FINANCE (MS NZ NKAMBA)

THE ACCOUNTING OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR D MAHLOBO)

THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT AND LAND ADMINISTRATION (MS NL SITHOLE)

THE ACCOUNTING OFFICER: VOTE 6: ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM (DR V DLAMINI)

THE ACCOUNTING OFFICER: VOTE 7: EDUCATION (MS MOC MHLABANE)

THE ACCOUNTING OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (MR KM MOHLASEDI)

THE ACCOUNTING OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY & LIAISON (MR W MTHOMBOTHU) (ACTING)

THE ACCOUNTING OFFICER: VOTE 10: HEALTH (DR JV DLAMINI)

THE ACCOUNTING OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MS SP XULU)

THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)

THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR S MTSWENI)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR KJ DLAMINI (ACTING))

THE CHIEF FINANCIAL OFFICER: VOTE 3: FINANCE (MS L MLAMBO (ACTING))

THE CHIEF FINANCIAL OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR MD SHIPALANA)

THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT AND

LAND ADMINISTRATION (MR C DLAMINI)

THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM (MS J HLATSWAYO)

THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MR CB MNISI)

THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (MS H MDAKA (ACTING))

THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY & LIAISON (MS SA SEFALA)

THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR VS MAKHUBEDU)

THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR T NKOJOANA)

THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS P MORGAN)

THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SEB MATSEBULA)

THE GENERAL MANAGER: FINANCIAL GOVERNANCE: PROVINCIAL TREASURY (MS J BEZUIDENHOUT)

THE GENERAL MANAGER: SUSTAINABLE RESOURCE MANAGEMENT: PROVINCIAL TREASURY (MS G MILAZI)

THE GENERAL MANAGER: ASSETS AND LIABILITIES MANAGEMENT: PROVINCIAL TREASURY (MR. R. MASAMBO (ACTING))

OFFICE OF THE AUDITOR GENERAL: MPUMALANGA (MS S LUBAMBO)

PROVINCIAL TREASURY CIRCULAR 2 OF 2014: SUBMISSION OF ANNUAL PLANS ON SCM ROTATION AND PROCUREMENT OF GOODS, WORKS AND SERVICES IN EXCESS OF R 500 000

1. INTRODUCTION

- 1.1. The purpose of this circular is to request all Heads of Department and Chief Executive Officers of public entities listed on schedules 3C and 3D to the Public Finance Management Act (PFMA), to submit their annual plans for 2014/15 financial year which relate to the rotation of Supply Chain Management (SCM) Units staff and also the procurement of goods, works and services estimated in excess of R 500 000 per case.

2. BACKGROUND


- 2.1. In terms of the provisions of the Public Finance Management Act (Act No. 29 of 1999) and the Regulatory Framework for Supply Chain Management that was promulgated in 2003 as Treasury Regulations in terms of section 76(4) (C) of the Public Finance Management Act, the Provincial Treasury is entrusted with a mandate to oversee and monitor the implementation of Supply Chain Management in departments, Public Entities and delegated municipalities.
- 2.2. In terms of this mandate, it is expected of the Provincial Treasury to interact with these institutions mentioned above, in different forms for purposes of ascertaining their level of compliance to set standards in line with applicable legislative frameworks governing procurement in the public sector.
- 2.3. To this end, we have attached two templates marked "A and B" which should be filled in accordingly with relevant information on staff rotation and procurement of goods, works and services respectively.

3. PROVINCIAL TREASURY'S DIRECTIVE TO DEPARTMENTS AND PUBLIC ENTITIES LISTED ON SCHEDULES 3C AND 3D TO THE PUBLIC FINANCE MANAGEMENT ACT.

- 3.1. As part of the mechanisms to monitor compliance, the Provincial Treasury hereby directs as follows;
 - 3.1.1. All provincial departments and public entities listed on schedules 3C and 3D to the PFMA are requested to fill in the attached templates and submit their annual plans to the Provincial Treasury on or before Thursday, 14 March 2014.

- 3.1.2. Heads of Department and CEOs of Public Entities listed on schedules 3C and 3D to the PFMA are requested to disseminate the contents of this circular to their respective Supply Chain Management Units for implementation.
- 3.1.3. All submissions received will be reviewed and feedback will be provided within a week after receipt.
- 3.1.4. The Provincial Treasury will on a monthly basis monitor compliance and adherence to the submissions received including of adherence to the procurement plans.

Kind Regards,



MS. NZ. NKAMBA
Head of Department
DATE: 23 / 2 / 2014.

