

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance Office of the Head of Department

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

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PROVINCIAL TREASURY CIRCULAR NO 33 OF 2012

TO: ALL ACCOUNTING OFFICERS

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (DR N MKHIZE)
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR S SANYANE)
THE ACCOUNTING OFFICER (ACTING): VOTE 3: FINANCE (MR JB MBATHA)
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 DV 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: SAFETY, SECURITY & LIAISON (MR ST SIBUYI)
THE ACCOUNTING OFFICER: VOTE 10: HEALTH: (MR R MNISI)
THE ACCOUNTING OFFICER: VOTE 11: CULTURE SPORTS AND RECREATION (MS SP MJWARA)
THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)
THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR D DUBE)

CHIEF FINANCIAL OFFICERS:

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR T NKOJOANA)
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR C MABUNDA)
THE CHIEF FINANCIAL OFFICER: VOTE 3: FINANCE (MS PA SEMENYA)
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 JP HLATSHWAYO)
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MR CB MNISI)
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (MS JM MOLOTSANE)
THE CHIEF FINANCIAL OFFICER: VOTE 9: SAFETY, SECURITY & LIAISON (MR BH NGOMA)
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MS G MILAZI)
THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE SPORTS AND RECREATION (MR M KHOZA)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS P MORGAN)
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 13: HUMAN SETTLEMENT (MS BN MOJAPELO)

THE GENERAL MANAGER: SUSTAINABLE RESOURCE MANAGEMENT (PT) MS N NKAMBA
THE GENERAL MANAGER: ASSETS LIABILITIES MANAGEMENT (PT) MR R MASAMBO
THE GENERAL MANAGER FINANCIAL GOVERNANCE (PT) MS J BEZUIDENHOUT



MTEC BUDGET HEARINGS: 2013 MTEF

Meetings for considering the 2013 MTEF budget submission are scheduled to take place on **15-16 November 2012**. I would like to invite you and your management team to this meeting.

In order to work towards a coherent budget process, the Mpumalanga Provincial Treasury introduced Medium Term Expenditure Committee Hearings (MTEC Hearings) during 2006/07 financial year. These engagements continue to take place on an annual basis in line with the provincial budget process.

The following are areas of policy significance that should be covered in the presentation by each department:

- a) Priority funding as well as alignment to budgets over the MTEF period.
- b) Whether each departmental draft budget is appropriately responsive to national and provincial strategic priorities as articulated by the 12 national outcomes and provincial strategic objectives. Key to this would be to determine whether the funding for these priorities is adequate and if not the extent of reprioritization that has taken place. **(Format already issued by Macro Policy and used to present at the Executive Council Lekgotla of 16-18 October 2012 should be used by all votes).**
- c) Departments should demonstrate how expenditure has been shifted from consumption towards infrastructure. Departments should indicate the state of **readiness to implement infrastructure in 2013/14 financial year.**
- d) Progress on **clearing accruals**, assessment of the **impact on the annual performance plan** of each department.
- e) Progress on **clearing of unauthorised expenditure** from 2003/04 – 2009/10 financial years. The presentation should cover progress on **clearing unauthorised expenditure condoned without funding** as well as **unauthorised expenditure not condoned.**
- f) Adjustment budgets with special emphasis on **function shift on bursaries both internal and external as well as function shift on provision of security services** – whether departments have dealt with shortfall as guided by PMC of 22 October 2012.
- g) **Financial Management Capability Maturity Model (FMCMM)** progress report on action plan
- h) Progress report on **audit outcome action plan**

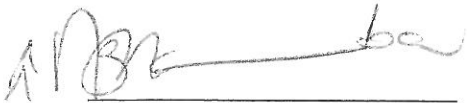
It would be appreciated if your department could prepare a 30 minutes power point presentation covering the items indicated in this memorandum.

MTEC BUDGET HEARINGS: 2013 MTEF

I look forward to welcoming you and your management team to these engagements.

Your co-operation is highly appreciated.

Kind Regards,

A handwritten signature in black ink, appearing to read 'A. Mbatha', written over a horizontal line.

MR JB MBATHA
ACTING HEAD OF DEPARTMENT
DATE: 31 / 10 / 2012