



PROVINCIAL CIRCULAR NO 55 OF 2020 – REPORTING ON EARMARKED COVID 19 ALLOCATIONS

TO:-

HEAD OF DEPARTMENT DHS – MR KE MASANGE
(A) HEAD OF DEPARTMENT DARDLEA – MR L MONARENG
(A) HEAD OF DEPARTMENT EDUCATION – MR JR NKOSI

CHIEF DIRECTOR: FINANCIAL GOVERNANCE
CHIEF DIRECTOR: ASSETS AND LIABILITIES
CHIEF DIRECTOR: SUSTAINABLE RESOURCE MANAGEMENT

PROVINCIAL COVID 19 PROCUREMENT DISCLOSURE REPORTS

In line with the requirements of Section 217 of the Constitution of the Republic, the Mpumalanga Provincial Government is committed to transparency in public procurement. In our continued commitment towards clean governance and transparency, the Provincial Treasury will be compiling and publishing a Procurement Disclosure Report.

The report will detail personal protective equipment and expenditure (PPE) in Mpumalanga from 1 April 2020 – 30 June 2020, and quarterly reports will be compiled and publicly published thereafter. Sources of information to be used will be the LOGIS provisioning system and the Basic Accounting System (BAS), the information will then be matched against the National Treasury's Central Supplier Database (CSD) with respect to supplier information.

To give effect to this process, Departments and Entities we previously requested to create the Covid 19 Fund item on the system for ease of tracking payments made towards Covid 19. To strengthen this area, specific Covid 19 procurement registers should also be kept. The following format should be used by Departments:

Your respective Departments are required to report as per the Provincial Treasury Circular 54 provisions on the particular earmarked allocations you received for:

- Water Provisioning in Schools
- Water Provisioning in Communities
- Food Parcels
- Sanitation and ablution facilities in Schools

For the quarter ended 30 June 2020, Departments and Entities are hereby requested to submit the required information electronically by **5 August 2020** for the attention of Conja Ruthven at CHoon@mpg.gov.za / hconja@gmail.com and Xolani Shongwe at xshongwe@mpg.gov.za /

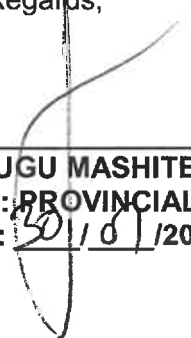
PROVINCIAL TREASURY CIRCULAR NO. 55 OF 2020

xolanishongwe0@gmail.com. The reports should be signed off by the Accounting Officers and the relevant Internal Audit Unit must confirm its validity, completeness and accuracy.

For the subsequent quarters, information should be submitted as follows:

Quarter 2 (ending September)	:	7 October 2020
Quarter 3 (ending December)	:	7 January 2021
Quarter 4 (ending March)	:	7 April 2021

Kind Regards,



MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 30 / 01 / 2020