



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PROVINCIAL TREASURY CIRCULAR NO. 24 OF 2021

TO:

**ACTING DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: VOTE 1:
(MR TP NYONI)**

**MUNICIPAL MANAGERS OF MUNICIPALITIES
CFOs OF MUNICIPALITIES**

**THE CHIEF DIRECTORATE: SUSTAINABLE RESOURCE MANAGEMENT
THE CHIEF DIRECTORATE: ASSETS AND LIABILITIES MANAGEMENT
THE CHIEF DIRECTORATE: FINANCIAL GOVERNANCE**

AMENDMENTS TO MFMA CIRCULAR 105 OF 2020/2021

National Treasury issued the 1st Amendment to MFMA Circular 105 of 2020/2021 on 25 August 2021. With this amendment, paragraph 6.1, Table 1 of MFMA Circular 105 is adjusted to include reporting dates for the 2021/2022 financial year:

Provincial Treasuries must ensure that all Municipalities reports are provided or render assistance where needed, with ensuring that all reports are collected and submitted to National Treasury.

To give effect to this process, Municipalities were previously requested to create the Covid 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.

Municipalities are required to report procurement transactions for the extended period as per amended MFMA Circular 105 of 2020/2021 for the **periods indicated in Table 1 by the deadlines provided** below - also see attached Instruction for ease of reference.

PROVINCIAL TREASURY CIRCULAR NO. 24 OF 2021

TABLE 1:

Paragraph 6.1, Table 1 of MFMA Circular 105 of 2020/2021 is hereby adjusted to include reporting dates for the 2021/2022 financial year

Reporting Period	Submission date to Provincial Treasury	Submission date to National Treasury	Report to be published by NT in public domain
April 2021	17 May 2021	21 May 2021	31 May 2021
May 2021	15 June 2021	21 June 2021	30 June 2021
June 2021	15 July 2021	21 July 2021	31 July 2021
July 2021	16 August 2021	21 August 2021	31 August 2021
August 2021	15 September 2021	21 September 2021	30 September 2021
September 2021	15 October 2021	21 October 2021	31 October 2021
October 2021	15 November 2021	21 November 2021	30 November 2021
November 2021	15 December 2021	21 December 2021	10 January 2022
December 2021	17 January 2022	21 January 2022	31 January 2022
January 2022	15 February 2022	21 February 2022	28 February 2022
February 2022	15 March 2022	21 March 2022	31 March 2022
March 2022	15 April 2022	21 April 2022	30 April 2022

All reports should be submitted to Provincial Treasury electronically for the attention of Ms Emma Modupi @ emashiane@mpg.gov.za. The reports should be signed off by Municipal Managers and the relevant Internal Audit Unit must confirm its validity, completeness and accuracy.

Your co-operation in this regard is appreciated.

Regards



MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 07/06/2021



AMENDMENTS TO MFMA CIRCULAR 105: WITHDRAWAL OF MFMA CIRCULAR 102: PROCUREMENT IN RESPONSE TO NATIONAL STATE OF DISASTER REGARDING COVID-19 PANDEMIC

1ST AMENDMENT TO MFMA CIRCULAR 105

1. Paragraph 6.1, Table 1 of MFMA Circular 105 is hereby adjusted to include reporting dates for the 2021/2022 financial year.

TABLE 1:		
Reporting Period:	Deadline of submission:	Report to be published by NT in public domain
April 2021	21 May 2021	31 May 2021
May 2021	21 June 2021	30 June 2021
June 2021	21 July 2021	31 July 2021
July 2021	21 August 2021	31 August 2021
August 2021	21 September 2021	30 September 2021
September 2021	21 October 2021	31 October 2021
October 2021	21 November 2021	30 November 2021
November 2021	21 December 2021	10 January 2022
December 2021	21 January 2022	31 January 2022
January 2022	21 February 2022	28 February 2022
February 2022	21 March 2022	31 March 2022
March 2022	21 April 2022	30 April 2022

2. The reports to be submitted to the National Treasury by email to ocpocovid-19reporting@treasury.gov.za by the submission deadlines provided in Table 1.
3. All other contents of MFMA Circular 105 remain unchanged.

4. The amendments take effect from date of issuance of this Circular.



Handwritten signature of Estelle Setan in black ink, with the date 18/05/2021 written below it.

ESTELLE SETAN
ACTING CHIEF PROCUREMENT OFFICER
DATE: 18 May 2021