

MPUMALANGA PROVINCIAL GOVERNMENT

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



Private Bag X 11205
Nelspruit
1200
Tel: (013) 766 4519
Fax: (013) 766 9243
E-mail : bezuidenhout@mpg.gov.za

Department of Finance

Litiko LeteTimali	UmNyango weZeemali	Departement van Finansies	Kgoro ya Matlotlo
Enquiries Tel	: :	Ms J Bezuidenhout (013) 766-4519	

PROVINCIAL TREASURY CIRCULAR 15 OF 2011

TO:

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR JM RABODILA)
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR RM MOROPA)
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 (DR JJ MAHLANGU)
THE ACCOUNTING OFFICER: VOTE 11: CULTURE SPORTS AND RECREATION (MS SP MJWARA)
THE ACCOUNTING OFFICER (ACTING): VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)
THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR D DUBE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR T NKOJOANA)
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR S SANYANE)
THE CHIEF FINANCIAL OFFICER: VOTE 3: FINANCE (MS P SEMENYA)
THE CHIEF FINANCIAL OFFICER: VOTE 4: COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR MD SHIPALANA)
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 5: AGRICULTURE, RURAL DEVELOPMENT AND LAND ADMINISTRATION (MR R MNISI)
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 (MR S SHONGWE)
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 B MOJAPELO)

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



PROVINCIAL TREASURY SUBMISSIONS TO THE PROVINCIAL MANAGEMENT COMMITTEE (PMC) FOR IMPLEMENTATION

This Circular serves to confirm the resolutions that were taken at the PMC meeting that took place on 23 May 2011 regarding matters submitted by the Provincial Treasury.

1. BRIEFING SESSIONS BETWEEN THE EXECUTIVE AUTHORITY AND THE AUDIT COMMITTEE CHAIRPERSONS

- 1.1. Purpose of the submission: To request the PMC members (Accounting Officers) to facilitate briefing sessions between the Executive Authorities and the Audit Committee Chairpersons to ensure effective oversight in Departments
- 1.2. Resolution: PMC approved the submission and adopted the proposal – Accounting Officers to ensure implementation

2. RISK MANAGEMENT

- 2.1. Purpose of the submission: To request the PMC to approve that the management of risks be a key evaluation sub-criteria for all managers under the Core Management Criteria (CMC) of Strategic Capability and Leadership
- 2.2. Resolution: PMC approved the submission and adopted the proposal – Accounting Officers to ensure implementation

3. FINANCIAL MANAGEMENT CAPABILITY MATURITY MODEL (FMCMM)


- 3.1. Purpose of the submission: To request the PMC to note the results of the 2011/12 FMCMM and to obtain approval to implement remedial action plans on the results model
- 3.2. Resolution: PMC approved the submission and adopted the proposal – Accounting Officers to ensure implementation

4. DISPARITIES IN POLICY FORMULATION AND IMPLEMENTATION

- 4.1. Purpose of the submission: To request the PMC to approve the proposed approach for the development of standardised provincial policies as requested by the Office of the Premier
- 4.2. Resolution: PMC approved the submission and adopted the proposal. Policy formulation Task Team must consist of Chief Financial Officers of the following Offices / Departments:
 - Office of the Premier
 - Health
 - Education
 - Public Works, Roads and Transport
 - Co-operative Governance and Traditional Affairs

A representative of the Provincial Treasury will act as convener and will make the necessary administrative arrangements.

Kind regards

A handwritten signature in black ink, enclosed within a hand-drawn oval. The signature is highly stylized and cursive, with several loops and a prominent flourish at the end.

MR JB MBATHA
ACTING HEAD OF DEPARTMENT
DATE: 28/3/2011