

PROVINSIALE TESOURIE • PROVINCIAL TREASURY •  
UNONDYEBU WEPHONDO



Verwysing  
Reference  
Isalathiso

F13/R

Navrae  
Enquiries  
Imibuzo

Z. Bobani / N. Ebrahim

**TREASURY/PROCUREMENT CIRCULAR NO. 13/2007**

**THE PREMIER**

THE MINISTER OF AGRICULTURE  
THE MINISTER OF COMMUNITY SAFETY  
THE MINISTER OF CULTURAL AFFAIRS, SPORT AND RECREATION  
THE MINISTER OF EDUCATION  
THE MINISTER OF ENVIRONMENT, PLANNING AND ECONOMIC DEVELOPMENT  
THE MINISTER OF FINANCE AND TOURISM  
THE MINISTER OF HEALTH  
THE MINISTER OF LOCAL GOVERNMENT AND HOUSING  
THE MINISTER OF SOCIAL SERVICES AND POVERTY ALLEVIATION  
THE MINISTER OF TRANSPORT AND PUBLIC WORKS

For information

THE SPEAKER: PROVINCIAL PARLIAMENT  
THE DEPUTY SPEAKER: PROVINCIAL PARLIAMENT

**ALL OTHER MEMBERS OF PARLIAMENT**

THE ACCOUNTING OFFICER: VOTE 1: PREMIER (DR GA LAWRENCE)  
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MR P WILLIAMS)  
THE ACCOUNTING OFFICER: VOTE 3: PROVINCIAL TREASURY (DR JC STEGMANN)  
THE ACCOUNTING OFFICER: VOTE 4: COMMUNITY SAFETY (MR M DELIWE)  
THE ACCOUNTING OFFICER: VOTE 5: EDUCATION (MR RB SWARTZ)  
THE ACCOUNTING OFFICER: VOTE 6: HEALTH (PROF KG HOUSEHAM)  
THE ACCOUNTING OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MS K LUBELWANA) (ACTING)  
THE ACCOUNTING OFFICER: VOTE 8: LOCAL GOVERNMENT AND HOUSING (MS S MAJLET)  
THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR T TOLMAY)  
THE ACCOUNTING OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR T MANYATHI)  
THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (MS J ISAACS)  
THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (DR H FAST) (ACTING)  
THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR MN LINDIE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: PREMIER (MR H ARENDSE)  
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MS A SMIT)  
THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR A GILDENHUYS)  
THE CHIEF FINANCIAL OFFICER: VOTE 4: COMMUNITY SAFETY (MR M MACIKAMA) (ACTING)  
THE CHIEF FINANCIAL OFFICER: VOTE 5: EDUCATION (MR L ELY)  
THE CHIEF FINANCIAL OFFICER: VOTE 6: HEALTH (MR A VAN NIEKERK)  
THE CHIEF FINANCIAL OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MR JO SMITH)  
THE CHIEF FINANCIAL OFFICER: VOTE 8: LOCAL GOVERNMENT AND HOUSING (MR PAE BREDEKAMP)  
THE CHIEF FINANCIAL OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR AA GAFFOOR)  
THE CHIEF FINANCIAL OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR CR ISMAY)  
THE CHIEF FINANCIAL OFFICER: VOTE 11: AGRICULTURE (MR F HUYSAMER)  
THE CHIEF FINANCIAL OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MS M ABRAHAMS)  
THE CHIEF FINANCIAL OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR A ASSIM)

THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)  
THE HEAD: SUSTAINABLE RESOURCE MANAGEMENT (MS SMA ROBINSON)  
THE HEAD: ASSET MANAGEMENT (MR TD PILLAY)  
THE HEAD: FINANCIAL GOVERNANCE (MR TC ARENDSE)  
THE HEAD: PUBLIC FINANCE (MR H MALILA)  
THE CHIEF FINANCIAL OFFICER (MR A GILDENHUYS)  
THE SENIOR MANAGER: HUMAN RESOURCE MANAGEMENT (MS C MILES) (ACTING)  
THE SENIOR MANAGER: ACCOUNTING (MR A REDDY)  
THE SENIOR MANAGER: NORMATIVE FINANCIAL MANAGEMENT (MR F JACOBS) (ACTING)  
THE SENIOR MANAGER: ENTERPRISE RISK MANAGEMENT AND GOVERNANCE SYSTEMS (MR L NENE)  
THE CHIEF AUDIT EXECUTIVE (MS R JAFTHA)  
THE SENIOR MANAGER: ECONOMIC ANALYSIS (MS B BOQWANA)  
THE SENIOR MANAGER: FISCAL POLICY (MR D CORNELISSEN) (ACTING)  
THE SENIOR MANAGER: BUDGET MANAGEMENT (MS AJ HICKEY)  
THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MR DG BASSON)  
THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (MR G PAULSE)  
THE SENIOR MANAGER: IMMOVEABLE ASSET MANAGEMENT (MR NB LANGENHOVEN)  
THE SENIOR MANAGER: MOVEABLE ASSET MANAGEMENT  
THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)  
THE HEAD: OFFICE OF THE MINISTRY (MR G GESWINDT)

**THE PROVINCIAL AUDITOR**

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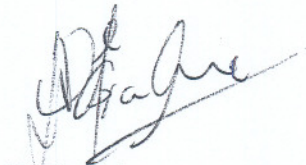
## APPLICATIONS IN RESPECT OF NEW IT SYSTEMS

### 1. PURPOSE

- 1.1 The purpose of this document is to request Accounting Officers and Chief Financial Officers to note National Treasury's concerns as indicated in Practice Note 7 of 2006 in regards to the purchasing of new IT systems (Section 17.3.1 of National Treasury Regulations).

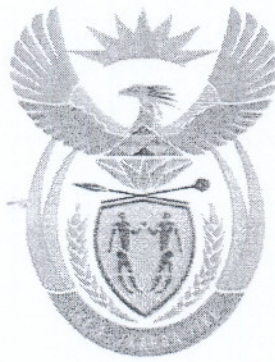
### 2. REQUEST

- 2.1 Accounting Officers/Authorities are requested to note and adhere to the requirements of the attached National Treasury Practice Note.
- 2.2 IT systems refers to all IT software.
- 2.3 Acquisition refers to the process of effecting ownership of any IT system to be wholly under the control of the WCPG. This control would include the authorisation and effecting of modifications on the system. However, this ownership is exclusive of hosting, back-up, maintenance and any day-to-day operations of the system.



N. Ebrahim  
Acting Senior Manager: Movable Asset Management  
DATE: 09/05/07





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**TO ALL : ACCOUNTING OFFICERS OF ALL NATIONAL DEPARTMENTS  
HEAD OFFICIALS OF ALL PROVINCIAL TREASURIES  
PROVINCIAL ACCOUNTANTS-GENERAL**

**TREASURY PRACTICE NOTE 7 OF 2006**

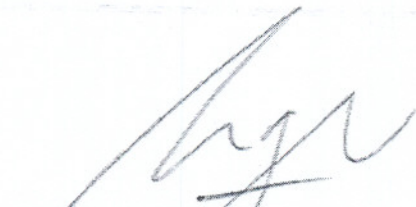
**APPLICATIONS IN RESPECT OF NEW IT SYSTEMS**

1. On 14 September 2005 Cabinet formally approved Phases I and II of the Integrated Financial Management Systems (IFMS) Project. In terms of this approval, all financial (including payroll), supply chain and human resource management systems are to be replaced by a centrally provided integrated application.
2. Phase II of the project will be completed over a period of about eighteen to twenty four months. This phase of the project will see to completion of the detailed overall systems specification and organizational preparation that will be needed for implementation of the new integrated solutions.
3. Phase III will be completed over a period of about five years. During this phase different releases of the new systems will be rolled out.
4. To avoid unnecessary duplication of IT systems in government, Cabinet resolved that a moratorium be placed on the acquisition of all IT systems that will be provided through the IFMS project.
5. For this reason, the National Treasury will not grant any approvals for the acquisition of any new IT systems in terms of section 17.3.1 of the Treasury Regulations, unless written confirmation has been obtained from the IFMS Steering Committee that the intended system would not constitute a duplication of solutions that would be provided through the IFMS project.

Treasury Practice Note 7 of 2006  
Applications in respect of new IT systems

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6. Your cooperation in this regard would be appreciated.



C C W KRUGER  
DEPUTY DIRECTOR-GENERAL: SPECIALIST FUNCTIONS

DATE: 18/3/2006.