



Enquiries : Mr NM Madike x4281
Ref : MPT 12/3/5/1/R

PROVINCIAL TREASURY CIRCULAR NO. 32 OF 2018

TO:

DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA (ACTING): VOTE 1: (MR KM MOHLASEDI)
SECRETARY: PROVINCIAL LEGISLATURE OF MPUMALANGA: VOTE 2: (MR L MWALE)
HEAD: PROVINCIAL TREASURY: VOTE 3: (MS NZ NKAMBA)
HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: VOTE 4: (MR PS NYONI)
HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS (ACTING): VOTE 5: (MR LS MONARENG)
HEAD: ECONOMIC DEVELOPMENT AND TOURISM (ACTING): VOTE 6: (MR NM SEBITSO)
HEAD: EDUCATION: VOTE 7: (MS MOC MHLABANE)
HEAD: PUBLIC WORKS, ROADS AND TRANSPORT: VOTE 8: (MS SP XULU)
HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: VOTE 9: (MR W MTHOMBOHI)
HEAD: HEALTH: VOTE 10: (DR S MOHANGI)
HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR GS NTOMBELA)
HEAD: SOCIAL DEVELOPMENT: VOTE 12: (MR MV MAHLALELA)
HEAD: HUMAN SETTLEMENTS: VOTE 13: (MR K MASANGE)

CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR SS SHONGWE)
CHIEF FINANCIAL OFFICER TREASURY: VOTE 2: PROVINCIAL LEGISLATURE (MR C MABUNDA)
CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR MA KHOZA)
CHIEF FINANCIAL OFFICER: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR SEB MATSEBULA)
CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENT AFFAIRS (MR MA LETSWALO)
CHIEF FINANCIAL OFFICER: VOTE 6 (ACTING): ECONOMIC DEVELOPMENT AND TOURISM (MS H THRUSH)
CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MS GM MASHITENG)
CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MS H MDAKA)
CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MS S SEFALA)
CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR PP MAMOGALE)
CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR B NGOMA)
CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)
CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)

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

PROVINCIAL TREASURY CIRCULAR NO. 32 OF 2018

SUBMISSION OF THE MARCH 2017/18 PRE-AUDITED IN-YEAR MANAGEMENT, MONITORING AND REPORTING (IYM) MODEL


In terms of Section 40(1)(c) of the Public Finance Management Act (PFMA), No. 1 of 1999, Departments are required to submit the Annual Financial Statements (AFS) to the Auditor-General for auditing AND the relevant Treasury within two months after the end of the financial year.

In relation to the above, Departments are requested to submit to the Provincial Treasury, an updated March 2017/18 In-Year Management Monitoring and Reporting (IYM) Model to reflect a mirror image of the Pre-audited AFS **on or before Tuesday, 5 June 2018.**

The Provincial Treasury intends to again compare the numbers reflected in the Pre-Audited AFS with the numbers reflected on BAS as well as with the pre-audited budget outcome (as at 31 March 2018) reported by Departments in the In-year Management, Monitoring and Reporting System (IYM). This comparison will be done per Department and per economic classification. The purpose of the exercise is to determine the extent of variances that exist between the AFS, BAS and IYM numbers.

Your co-operation in this regard will be highly appreciated.

Kind regards


MS N.Z. NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 17/05/2018