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PROVINCIAL TREASURY CIRCULAR NO. 40 OF 2018

TO:

**ACTING DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: 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: VOTE 6 (ACTING): (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)

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

REQUEST FOR EARLY SUBMISSION OF QUARTERLY IN-YEAR MONITORING (IYM) REPORTS TO PROVINCIAL TREASURY

1. Section 40 (4)(b) and (c) of the Public Finance Management Act, No. 1 of 1999 (PFMA), requires that departments must, within 15 days of the end of each month, submit to the relevant treasury and the executive authority responsible for that department:
 - a) actual revenue and expenditure for the preceding month;
 - b) anticipated revenue and expenditure for the remainder of the current financial year; and
 - c) when necessary, an explanation of any material variances and a summary of the steps that are taken to ensure that projected expenditure and revenue remain within budget.

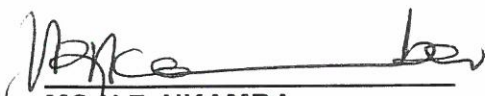
2. However, to promote value for money, National Treasury has to submit Quarterly Section 32 of PFMA publications earlier to the Government Printing Works. You will note that in order for the publication to happen, data has to be collected from all Departments, checked and verified, consolidated by Provincial Treasury and submitted to National Treasury on the earlier dates than normal processes.

3. The Provincial Treasury has taken into consideration BAS closure dates when departments are expected to close their financial systems and thus requests that departments finalise and submit the Quarterly IYMs without compromising processes on or before the dates outlined in the table below:

IYM	BAS Closure Date	IYM Submission Date
1st Quarter (June IYM)	6 July 2018	11 July 2018
2nd Quarter (September IYM)	4 October 2018	10 October 2018
3rd Quarter (December IYM)	7 January 2019	11 January 2019
4th Quarter (March Preliminary IYM)	8 April 2019 (Reporting)	12 April 2019

Your co-operation in this regard is highly appreciated.

Kind regards,


MS N.Z. NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 04/7/2018