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## PROVINCIAL TREASURY CIRCULAR NO. 69 OF 2017

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**TO:**

**DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA: VOTE 1: (MR T MDAKANE)**  
**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: VOTE 5:  
(MS SL XULU)**  
**HEAD: ECONOMIC DEVELOPMENT AND TOURISM: VOTE 6: (MR MW MKHIZE)**  
**HEAD: EDUCATION: VOTE 7: (MS MOC MHLABANE)**  
**HEAD: PUBLIC WORKS, ROADS AND TRANSPORT: VOTE 8: (MR KM MOHLASEDI)**  
**HEAD: COMMUNITY SAFETY, SECURITY AND LIAISON: VOTE 9: (MR W MTHOMBOTHI)**  
**HEAD: HEALTH: VOTE 10: (DR S MOHANGI)**  
**HEAD: CULTURE, SPORT AND RECREATION: VOTE 11: (MR SW MNISI)**  
**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 M MPIKA)**  
**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 CB MNISI)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION  
(MR B NGOMA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)**  
**THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 13: HUMAN SETTLEMENTS (MR T MASHILE)**

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

**SUBMISSION OF THE NOVEMBER 2017 IN-YEAR MANAGEMENT, MONITORING AND REPORTING (IYM) MODEL**


In terms of Section 40(4) of the Public Finance Management Act, No. 1 of 1999, the information for that month (expenditure) and projections of expected expenditure and revenue collection for the remainder of the current financial year; and when necessary, an explanation of any material variances and a summary of the steps that are taken to ensure that the projected expenditure and revenue remains within budget by departments should be submitted to the Provincial Treasury on a monthly basis. According to the closure dates circular distributed to departments, the November month-end closure date to meet the reporting requirements is 7 December 2017.

Departments are kindly requested to submit their IYMs and Reasons for deviations as at 30 November 2017 by close of business on or before **TUESDAY, 12 DECEMBER 2017**, to allow Provincial Treasury sufficient time to verify and consolidate the Provincial information for submission to National Treasury. The reasons for the earlier date are due to the upcoming Festive Season and to allow the National Treasury to prepare for the Benchmark Exercises.

Also note the Adjustments 2017 figures will only be captured in the IYM Models for reporting as at 31 December 2017, onwards, **in other words 2017 Adjustments should not be included in the In-Year Monitoring report for the end of November 2017**. A macro to unlock will be distributed once the 2017/18 Adjusted Provincial Payment Schedule has been approved.

Your support is always appreciated.

Kind regards,

  
1 **MS. N.Z. NKAMBA**  
**HEAD: PROVINCIAL TREASURY**  
**DATE: 4/12/2017**