



provincial treasury
MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

● Nokuthula Simelane Building, No. 7 Government Boulevard, Riverside Park Extension 2, Mbombela, 1200
● Private Bag X 11205, Mbombela, 1200
● 013 766 4286 Int: +27 13 766 4286

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : Ms TNP Magwaza
Ref : PT13/6/2/2

PROVINCIAL TREASURY CIRCULAR NO. 36 OF 2024

TO:

**CHIEF EXECUTIVE OFFICERS OF PUBLIC ENTITIES
CHIEF FINANCIAL OFFICERS OF PUBLIC ENTITIES**

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

Public entities are required to report on a quarterly basis to their Executive Authority. Treasury Regulations 5.3.1, 29.3.1, 30.2.1 require the Accounting Officer of an institution and the Accounting Authority of a public entity to establish procedures for quarterly reporting to the Executive Authority to facilitate effective performance monitoring, evaluation, and corrective action.

Treasury Regulations 26.1.1 state that the designated Accounting Officer must ensure that the public entity submits information on its actual revenue and expenditure up to the end of that quarter as well as a projection of expected expenditure and revenue for the remainder of the current financial year within thirty days of the end of each quarter. The information on actual revenue and expenditure shall be determined after taking accruals into account.

All quarterly IYM reports must be signed off by the Accounting Authority or the Chief Executive Officer of the institution and submitted, in the required format, to the Executive Authority and relevant treasury within the days stipulated below at the end of each quarter. Information reported must include validated accurate data as per the entity's accounting system.

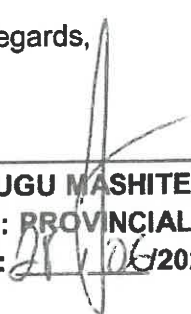
Quarter	Due date of submission
Q1: Quarter ending 30 June 2024	22 July 2024
Q2: Quarter ending 30 September 2024	21 October 2024
Q3: Quarter ending 31 December 2024	20 January 2025
Q4: Quarter ending 31 March 2025	21 April 2025

PROVINCIAL TREASURY CIRCULAR NO. 36 OF 2024

Furthermore, the entities are requested to avail themselves for technical sessions with Provincial Treasury in July to engage on all matters related to the compilation and submission of the IYM report for 2024/25 financial year.

Your support is always appreciated

Kind regards,



MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 28/06/2024