



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

TO ALL: ACCOUNTING OFFICERS OF DEPARTMENTS
: ACCOUNTING OFFICERS OF CONSTITUTIONAL INSTITUTIONS
: ACCOUNTING AUTHORITIES OF ALL SCHEDULE 2 AND 3 PUBLIC ENTITIES
: HEAD OFFICIALS OF PROVINCIAL TREASURIES

1ST AMENDMENT TO NATIONAL TREASURY INSTRUCTION NO. 11 OF 2020/2021

1. Paragraph 6.1, Table 1 of Instruction No. 11 of 2020/2021 is hereby adjusted to include reporting dates for the 2021/2022 financial year:

TABLE 1:		
Reporting Period:	Deadline of submission:	Report to be published by NT in public domain
April 2021	21 May 2021	31 May 2021
May 2021	21 June 2021	30 June 2021
June 2021	21 July 2021	31 July 2021
July 2021	21 August 2021	31 August 2021
August 2021	21 September 2021	30 September 2021
September 2021	21 October 2021	31 October 2021
October 2021	21 November 2021	30 November 2021
November 2021	21 December 2021	10 January 2022
December 2021	21 January 2022	31 January 2022
January 2022	21 February 2022	28 February 2022
February 2022	21 March 2022	31 March 2022
March 2022	21 April 2022	30 April 2022

2. The reports to be submitted to the National Treasury by email to ocpocovid-19reporting@treasury.gov.za by the submission deadlines provided in Table 1.

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3. All other provisions of Instruction No. 11 of 2020/2021 remain unchanged.
4. The amendments take effect on the day following the date of signature.

A handwritten signature in black ink on a light blue background. The signature is stylized and appears to read 'E. Setan'. Below the signature, the date '06/05/2021' is written in a smaller font.

ESTELLE SETAN
ACTING CHIEF PROCUREMENT OFFICER
DATE: 6 May 2021