



**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**

**1<sup>ST</sup> 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:

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

2. The reports to be submitted to the National Treasury by email to [ocpocovid-19reporting@treasury.gov.za](mailto: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 'Estelle 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**