



provincial treasury

MPUMALANGA PROVINCE  
REPUBLIC OF SOUTH AFRICA

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Ref : MPT 14/2/3/1

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## PROVINCIAL TREASURY CIRCULAR NO. 16 OF 2019

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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)**  
**ACTING HEAD: PROVINCIAL TREASURY: VOTE 3: (MS GM MASHITENG)**  
**HEAD: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS: VOTE 4: (MR PS NYONI)**  
**ACTING HEAD: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIRONMENTAL AFFAIRS: VOTE 5: (MR LS MONARENG)**  
**ACTING HEAD: ECONOMIC DEVELOPMENT AND TOURISM: VOTE 6: (MR NM SEBITSO)**  
**ACTING HEAD: EDUCATION: VOTE 7: (JR NKOSI)**  
**ACTING HEAD: PUBLIC WORKS, ROADS AND TRANSPORT (ACTING): VOTE 8: (MS SL 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)**  
**TREASURY: 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 M LETSWALO)**  
**THE ACTING CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MS H THRUSH)**  
**THE ACTING CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MR A THELA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MS H MDAKA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY & LIAISON (MS S SEFALA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR P MAMOGALE)**  
**THE ACTING CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR M THOBELA)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MS BM MOJAPELO)**  
**THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR SB NYOKA)**

**PROVINCIAL TREASURY CIRCULAR NO. 16 OF 2019**

**REVENUE TRANSFER SCHEDULE: 2019/20 FINANCIAL YEAR**


Section 21(a) of the Public Finance Management Act, No. 1 of 1999, states that all monies received by Provincial Departments must promptly be paid into the Provincial Revenue Fund. In order to assist Departments in this regard, the following is a transfer schedule for own revenue that will be collected during 2019/20 financial year. Departments are requested to adhere to the transfer schedule:

MONTH	RECEIPT DATES	TRANSFER DATES
April	01/04/2019 – 12/04/2019	18/04/2019
	18/04/2019 – 30/04/2019	10/05/2019
May	01/05/2019 – 15/05/2019	21/05/2019
	15/05/2019 – 31/05/2019	12/06/2019
June	03/06/2019 – 15/06/2019	21/06/2019
	18/06/2019 – 28/06/2019	11/07/2019
July	02/07/2019 – 16/07/2019	19/07/2019
	12/07/2019 – 31/07/2019	09/08/2019
August	01/08/2019 – 15/08/2019	20/08/2019
	16/08/2019 – 30/08/2019	12/09/2019
September	02/09/2019 – 17/09/2019	20/09/2019
	17/09/2019 – 30/09/2019	12/10/2019
October	01/10/2019 – 15/10/2019	18/10/2019
	15/10/2019 – 31/10/2019	13/11/2019
November	01/11/2019 – 15/11/2019	22/11/2019
	15/11/2019 – 30/11/2019	12/12/2019
December	02/12/2018 – 13/12/2019	20/12/2019
	17/12/2018 – 31/12/2019	11/01/2020
January	02/01/2020 – 15/01/2020	21/01/2020
	15/01/2020 – 31/01/2020	11/02/2020
February	03/02/2020 – 14/02/2020	21/02/2020
	17/02/2020 – 28/02/2020	13/03/2020
March	02/03/2020 – 14/03/2020	20/03/2020
	16/03/2020 – 31/03/2020	20/04/2020

For any further inquiry, please contact Pat Hlatshwayo or Cecil Mariri at Ext. 4310 and 4308 or e-mail: [pflatshwayo@mpg.gov.za](mailto:pflatshwayo@mpg.gov.za) and [csmariri@mpg.gov.za](mailto:csmariri@mpg.gov.za) respectively.

Your co-operation in this regard is appreciated.

Kind Regards



**MS GUGU MASHITENG**  
**ACTING HEAD: PROVINCIAL TREASURY**  
**DATE: 12/04/2019**