



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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UmNyango weeMai ZesiFunda

Provinsiale Tesourie

Enquiries : Ms G Milazi x4300
Ref : MTF 12/1/1

PROVINCIAL TREASURY CIRCULAR NO. 16 OF 2024

TO:

**DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA
HEADS OF DEPARTMENTS
CHIEF EXECUTIVE OFFICERS OF PUBLIC ENTITIES**

**CHIEF FINANCIAL OFFICERS OF DEPARTMENTS
CHIEF FINANCIAL OFFICERS OF PUBLIC ENTITIES**

OWN REVENUE PAYMENT SCHEDULE FOR 2024/25 FINANCIAL YEAR

Section 21(a) of the Public Finance Management Act states that all monies received by the Provincial Departments must promptly be paid into the Provincial Revenue Fund. In order to assist Departments in this regard, the following is a pay-over schedule for own revenue that will be collected during 2024/25 financial year. Departments are requested to adhere to the pay-over schedule:

Month	Receipt Date	Transfer Date
April	01/04/2024 - 12/04/2024	19/04/2024
	13/04/2024 - 30/04/2024	10/05/2024
May	01/05/2024 - 17/05/2024	24/05/2024
	18/05/2024 - 31/05/2024	07/06/2024
June	01/06/2024 - 14/06/2024	21/06/2024
	15/06/2024 - 30/06/2024	05/07/2024
July	01/07/2024 - 12/07/2024	19/07/2024
	13/07/2024 - 31/07/2024	09/08/2024
August	01/08/2024 - 16/08/2024	23/08/2024
	17/08/2024 - 31/08/2024	06/09/2024
September	01/09/2024 - 13/09/2024	20/09/2024
	14/09/2024 - 30/09/2024	11/10/2024
October	01/10/2024 - 18/10/2024	25/10/2024
	19/10/2024 - 31/10/2024	08/11/2024

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Month	Receipt Date	Transfer Date
November	01/11/2024 - 15/11/2024	22/11/2024
	16/11/2024 - 30/11/2024	06/12/2024
December	01/12/2024 - 13/12/2024	20/12/2024
	14/12/2024 - 31/12/2024	10/01/2024
January	01/01/2025 - 17/01/2025	24/01/2025
	18/01/2025 - 31/01/2025	07/02/2025
February	01/02/2025 - 14/02/2025	21/02/2025
	15/02/2025 - 28/02/2025	07/03/2025
March	01/03/2025 - 14/03/2025	21/03/2025
	15/03/2025 - 31/03/2025	11/04/2025

For any further inquiry, please contact Mr. Pat Hlatshwayo or Mrs. Ditebogo Mokonyama at Ext. 4310 and 4289 or e-mail: pflatshwayo@mpg.gov.za and DMokonyama@mpg.gov.za respectively.

Kind Regards


MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 03/11/2024