



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



Sig 013 766 4567

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : Ms G Milazi x4300

Ref : MTF 12/1/1

PROVINCIAL TREASURY CIRCULAR NO. 26 OF 2022

TO:

**DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA
SECRETARY OF THE MPUMALANGA LEGISLATURE
HEADS OF DEPARTMENTS
CHIEF FINANCIAL OFFICERS OF DEPARTMENTS**

OWN REVENUE PAYMENT SCHEDULE 2022/23 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 transfer schedule for own revenue that will be collected during 2022/23 financial year. Departments are requested to adhere to the transfer schedule:

MONTH	RECEIPT DATES	TRANSFER DATES
April	01/04/2022 – 15/04/2022 16/04/2022 – 30/04/2022	20/04/2022 13/05/2022
May	01/05/2022 – 15/05/2022 15/05/2022 – 31/05/2022	20/05/2022 09/06/2022
June	01/06/2022 – 15/06/2022 16/06/2022 – 30/06/2022	22/06/2022 14/07/2022
July	01/07/2022 – 15/07/2022 16/07/2022 – 31/07/2022	22/07/2022 12/08/2022
August	01/08/2022 – 15/08/2022 16/08/2022 – 31/08/2022	22/08/2022 09/09/2022
September	01/09/2022 – 15/09/2022 16/09/2022 – 30/09/2022	22/09/2022 14/10/2022

OWN REVENUE PAYMEENT SCHEDULE 2022/23 FINANCIAL YEAR

October	01/10/2022 – 15/10/2022 15/10/2022 – 31/10/2022	21/10/2022 10/11/2022
November	01/11/2022 – 15/11/2022 15/11/2022 – 30/11/2022	22/11/2022 09/12/2022
December	01/12/2022 – 15/12/2022 16/12/2022 – 31/12/2022	22/12/2022 13/01/2023
January	02/01/2023 – 15/01/2023 16/01/2023 – 31/01/2023	22/01/2023 10/02/2023
February	01/02/2023 – 15/02/2023 16/02/2023 – 28/02/2023	22/02/2023 10/03/2023
March	01/03/2023 – 15/03/2023 16/03/2023 – 31/03/2023	22/03/2023 24/04/2023

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

Kind Regards


MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 14 / 09 / 2022