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PROVINCIAL TREASURY CIRCULAR NO. 27 OF 2026

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

CHIEF FINANCIAL OFFICERS OF PROVINCIAL DEPARTMENTS
CHIEF FINANCIAL OFFICERS OF PUBLIC ENTITIES

SUBJECT: REVENUE TRANSFER SCHEDULE FOR 2026/27 FINANCIAL YEAR

1. PURPOSE

To provide the revenue transfer schedule for 2026/27 financial year.

2. BACKGROUND

Section 21 (a) of the Public Finance Management Act stipulates that all monies received by the Provincial Departments must promptly be paid into the Provincial Revenue Fund. Therefore, the pay-over or transfer schedule in order to assist Provincial Departments to comply with when paying the revenue collected.

3. DISCUSSION

The transfer of revenue in accordance with the schedule provides sufficient funds to the Provincial Revenue Fund to enable the Provincial Government to meet service delivery obligations. Provincial Treasury always encourage Provincial Departments to comply with the pay-over or transfer schedule.

.Here under is the revenue pay-over or transfer schedule for 2026/27.

MONTH	RECEIPT DATE	TRANSFER DATE
April	01/04/2026 – 10/04/2026	17/04/2026
	13/04/2026 – 30/04/2026	11/05/2026
May	01/05/2026 – 15/05/2026	22/05/2026
	16/05/2026 – 31/05/2026	08/06/2026

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June	01/06/2026 – 15/06/2026	21/06/2026
	16/06/2026 – 30/06/2026	06/07/2026
July	01/07/2026 – 13/07/2026	20/07/2026
	14/07/2026 – 31/07/2026	07/08/2026
August	01/08/2026 – 15/08/2026	21/08/2026
	16/08/2026 – 31/08/2026	07/09/2026
September	01/09/2026 – 15/09/2026	22/09/2026
	16/09/2026 – 30/09/2026	12/10/2026
October	01/10/2026 – 15/10/2026	21/10/2026
	16/04/2026 – 30/04/2026	09/11/2026
November	01/11/2026 – 13/11/2026	23/11/2026
	14/04/2026 – 30/11/2026	07/12/2026
December	01/12/2026 – 14/12/2026	21/12/2026
	15/12/2026 – 31/12/2026	11/01/2027
January	01/01/2027 – 14/01/2027	22/01/2027
	15/01/2027 – 31/01/2027	08/02/2027
February	01/02/2027 – 15/02/2027	19/02/2027
	16/02/2027 – 28/02/2027	08/03/2027
March	01/03/2027 – 15/03/2027	22/03/2027
	16/03/2027 – 31/03/2027	12/04/2027

NB: The revenue collected is paid-over or transferred bi-monthly to the Provincial Revenue Fund.

Kind Regards



MS. GUGU MASHITENG

HEAD OF DEPARTMENT
DATE: 26-03-2026