



Nokuthula Simelane Building, No 7 Government Boulevard, Riverside Park Extension 2, **MBOMBELA** 1200  
 Private Bag x11205, **MBOMBELA** 1200  
 013 766 4437

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : MS. G.M. MILAZI Ext 4300  
Ref 12/4/P

## PROVINCIAL TREASURY CIRCULAR NO. 36 OF 2025

**TO:**  
**DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA**  
**HEADS OF DEPARTMENTS**  
**CHIEF FINANCIAL OFFICER OF DEPARTMENTS**

## SUBJECT: REVENUE TRANSFER SCHEDULE FOR 2025/26 FINANCIAL YEAR

### 1. PURPOSE

To provide a schedule for transfer of Own Revenue Collected on monthly basis by Provincial Departments.

### 2. BACKGROUND

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, Provincial Treasury has prepared a schedule for transfer of own revenue to be collected during 2025/26 financial year. Departments are requested to adhere to the transfer schedule

### 3. DISCUSSION

The following is a transfer schedule for own revenue that will be collected by Provincial Departments.

MONTH	RECEIPT DATES	TRANSFER DATES
May	01/05/2025 - 15/05/2025	21/05/2025
	15/05/2025 - 30/05/2025	11/05/2025
June	01/06/2025 - 16/06/2025	23/06/2025
	16/06/2025 - 30/06/2025	11/07/2025
July	01/07/2025 - 15/07/2025	22/07/2025
	15/07/2025 - 31/07/2025	10/08/2025
August	01/08/2025 - 15/08/2025	22/08/2025

**PROVINCIAL TREASURY CIRCULAR NO. 36 OF 2025**

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	15/08/2025 - 31/08/2025	12/09/2025
September	01/09/2025 - 15/09/2025	22/09/2025
	16/09/2025 - 30/09/2025	10/10/2025
October	01/10/2025 - 15/10/2025	21/10/2025
	15/10/2025 - 31/10/2025	11/11/2025
November	01/11/2025 - 15/11/2025	21/11/2025
	17/11/2025 - 30/11/2025	12/12/2025
December	01/12/2025 - 15/12/2025	19/12/2025
	16/12/2025 - 31/12/2025	09/01/2025
January	01/01/2026 - 15/01/2026	21/01/2026
	16/01/2026 - 31/01/2026	13/02/2026
February	01/02/2026 - 15/02/2026	20/02/2026
	16/02/2026 - 28/02/2026	13/03/2026
March	01/03/2026 - 16/03/2026	20/03/2026
	16/03/2026 - 31/03/2026	27/04/2026

**NB. Provincial Departments are encouraged to adhere to the schedule when transferring revenue to Provincial Treasury.**



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**MS. GUGU MASHITENG**  
**HEAD: PROVINCIAL TREASURY**  
**DATE: 02-06-2025**