



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

Building No.4, No. 7 Government Boulevard, Riverside Park, Ext 2, Mbombela, 1200
Private Bag X 11205, Mbombela, 1200
Tel: 013 766 4572, Fax: 013 766 4604, Int: +27 (13) 766 4572, Int: +27 13 766 4604

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinciale Tesourie

Enquiries : Mrs. DR Mokonyama X4289
Ref : MPT 14/2/2/1

PROVINCIAL TREASURY CIRCULAR NO. 32 OF 2017

TO:

DIRECTOR GENERAL: VOTE 1: OFFICE OF THE PREMIER MPUMALANGA (MR T MDAKANE)
SECRETARY: VOTE 2: PROVINCIAL LEGISLATURE (MR L MWALE)
HEAD: VOTE 3: PROVINCIAL TREASURY (MS NZ NKAMBA)
HEAD: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR PT NYONI)
HEAD: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIROMENTAL AFFAIRS (MS S XULU)
HEAD: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR MW MKHIZE)
HEAD: VOTE 7: EDUCATION (MS MOC MHLABANE)
HEAD: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MR KM MOHLASEDI)
HEAD: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MR W MTHOMBOTHI)
HEAD: VOTE 10: HEALTH (DR S MOHANGI)
HEAD: VOTE 11: CULTURE, SPORT AND RECREATION (MR W MNISI)
HEAD: VOTE 12: SOCIAL DEVELOPMENT (MS NL MLANGENI)
HEAD: VOTE 13: HUMAN SETTLEMENTS (MR K MASANGE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR S SHONGWE)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR C MABUNDA)
THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR M KHOZA)
THE CHIEF FINANCIAL OFFICER: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR SEB MATSEBULA)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIROMENTAL AFFAIRS (MR SM MASEKO)
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR CT DLAMINI)
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MS G MASHITENG)
THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MS HN MDAKA)
THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIAISON (MS SA SEFALA)
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR C MNISI)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR NC MAMARU)
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (MR JB MBATHA)
THE ACTING CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS (MR TC MASHILE)

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TRANSFER SCHEDULE FOR OWN REVENUE 2017/18

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, a transfer schedule is provided for own revenue that will be collected during the 2017/18 financial year. Departments are requested to adhere to the transfer schedule at all times as follows:

MONTH	RECEIPT DATES	TRANSFER DATES
APRIL 2017	03/04/2017 – 13/04/2017 18/04/2017 – 28/04/2017	18/04/2017 11/05/2017
MAY 2017	02/05/2017 – 15/05/2017 15/05/2017 – 31/05/2017	19/05/2017 12/06/2017
JUNE 2017	01/06/2017 – 15/06/2017 15/06/2017 – 30/06/2017	19/06/2017 11/07/2017
JULY 2017	01/07/2017 – 15/07/2017 16/07/2017 – 31/07/2017	17/07/2017 11/08/2017
AUGUST 2017	01/08/2017 – 15/08/2017 16/08/2017 – 31/08/2017	18/08/2017 12/09/2017
SEPTEMBER 2017	01/09/2017 – 15/09/2017 16/09/2017 – 30/09/2017	18/09/2017 12/10/2017
OCTOBER 2017	01/10/2017 – 15/10/2017 16/10/2017 – 31/10/2017	19/10/2017 10/11/2017
NOVEMBER 2017	01/11/2017 – 15/11/2017 16/11/2017 – 30/11/2017	20/11/2017 11/12/2017
DECEMBER 2017	01/12/2017 – 15/12/2017 16/12/2017 – 31/12/2017	20/12/2017 12/01/2018
JANUARY 2018	02/01/2018 – 15/01/2017 16/01/2017 – 31/01/2017	19/01/2018 10/02/2017
FEBRUARY 2018	01/02/2018 – 15/02/2018 16/02/2018 – 28/02/2018	21/02/2018 13/03/2018
MARCH 2018	01/03/2018 – 15/03/2018 16/03/2018 – 31/03/2018	20/03/2018 20/04/2018

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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 NZ NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 02 10 2017