

# MPUMALANGA PROVINCIAL GOVERNMENT

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## Department of Finance

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### PROVINCIAL TREASURY CIRCULAR 2 OF 2010

To: All Accounting Officers of Provincial Departments

#### DISCONTINUATION OF SUNDRY PAYMENTS

The purpose of this circular is to outline the need to discontinue processing payments directly from BAS (Sundry Payments).

Sundry payments made directly into BAS do not require creation of an order and as a result payments can be processed without proper procurement procedures having been followed.

Logis Procurement Integration (PI) is the most appropriate method of processing payments in order to control and monitor systems infringements such as unauthorised or illegal changing of suppliers banking details, which may not be detected when sundry payments are made through BAS. It is for this reasons that it becomes imperative that Sundry payments be discontinued from 1 April 2010.

The Systems Advisory Committee (composing of all Departments' System Controllers for BAS and Logis, established with the aim of sharing expertise) has concluded that Sundry payments should be discontinued for the reasons stated above. Departments are free to justify their reasons for not being able to use Logis for their transactions in writing to the System Advisory Committee for evaluation and decision.

Regards

  
MR. M. MAZIBUKO  
HEAD OF DEPARTMENT  
DATE 27/01/2010