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PROVINCIAL TREASURY CIRCULAR NO. 59 OF 2020

TO:-

DIRECTOR GENERAL: VOTE 1: OFFICE OF THE PREMIER OF MPUMALANGA (MS SP XULU)

SECRETARY: VOTE 2: PROVINCIAL LEGISLATURE (MR L MWALE)

HEAD: VOTE 3: PROVINCIAL TREASURY (MS GUGU MASHITENG)

ACTING HEAD: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR S NGUBANE)

ACTING HEAD: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND

ENVIROMENTAL AFFAIRS (MR LS MONARENG)

HEAD: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MR MS MTSWENI)

ACTING HEAD: VOTE 7: EDUCATION (MR JR NKOSI)

ACTING HEAD: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MR K MASANGE)

HEAD: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIASON (MS B NKUNA)

HEAD: VOTE 10: HEALTH (DR S MOHANGI)

HEAD: VOTE 11: CULTURE, SPORT AND RECREATION (MR GS NTOMBELA)

ACTING HEAD: VOTE 12: SOCIAL DEVELOPMENT (MS B MOJAPELO)

HEAD: VOTE 13: HUMAN SETTLEMENTS (MR K MASANGE)

THE ACTING CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (MR BP DLALISA)

THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (MR C MABUNDA)

THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR M KHOZA)

THE ACTING CHIEF FINANCIAL OFFICER: VOTE 4: CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS (MR N MASONDO)

THE CHIEF FINANCIAL OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT, LAND AND ENVIROMENTAL AFFAIRS (MR MA LETSWALO)

THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT AND TOURISM (MS H THRUSH)

THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (MR D SHIPALANE)

THE CHIEF FINANCIAL OFFICER: VOTE 8: PUBLIC WORKS, ROADS AND TRANSPORT (MS HN MDAKA)

THE CHIEF FINANCIAL OFFICER: VOTE 9: COMMUNITY SAFETY, SECURITY AND LIASON (MS SA SEFALA)

THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (MR PP MAMOGALE)

THE ACTING CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORT AND RECREATION (MR M THOBELA)

THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT: (MR K DLAMINI) THE CHIEF FINANCIAL OFFICER: VOTE 13: HUMAN SETTLEMENTS: (MR SB NYOKA)

THE CHIEF DIRECTORATE: SUSTAINABLE RESOURCE MANAGEMENT THE CHIEF DIRECTORATE: ASSETS AND LIABILITIES MANAGEMENT

THE CHIEF DIRECTORATE: FINANCIAL GOVERNANCE



PROVINCIAL TREASURY CIRCULAR NO. 59 OF 2020

MAINTENANCE OF THE BARR SYSTEM (PERSAL REPORTS PRINTING SYSTEM)

1. OBJECTIVE

The objective of this Circular is to communicate to Departments the maintenance of BARR system (Persal Reports Printing System).

2. BACKGROUND

Provincial Treasury prints Persal reports, which includes but are not limited to payroll registers, payslips, credit transfer letters, cheques, processing reports, exception reports, etc. which Departments collect from Provincial Treasury after every Persal run.

3. MAINTENANCE OF THE BARR SYSTEM AND ITS IMPACT

The BARR system is under maintenance and cannot be used as a result Provincial Treasury will not be able to print Persal reports on behalf of Departments, as is the current norm.

Provincial Treasury made an arrangement with SITA for the payslips to be printed at SITA offices and will be collected by Provincial Treasury. Departments are urged to collect payslips from Provincial Treasury. It must be noted that only payslips will be available from the Provincial Treasury and not any other Persal reports will be printed for collection.

4. ALTERNATIVE OPTION FOR DEPARTMENTS TO PRINT PERSAL REPORTS

Departments are requested to use Vulindlela and Persal downloads for printing and filling of all Persal reports that are needed by Departments on a monthly basis or after every Persal run.

Provincial Treasury would like to apologize for the inconvenience this may cause.

Your co-operation in this regard is appreciated.

Regards

MS GUGU MASHITENG

HEAD: PROVINGIAL TREASURY

DATE: 09 \ 0 2020

